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REPORT

OF THE

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1888,

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM 1867 TO 1888 INCLUSIVE.

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE.

BY N. S. GARLAND,
Clerk of Statistics.

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OTTAWA:
Printed by BROWN CHAMBERLIN, Printer to the Queen's Most Excellent Majesty.
1889.

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LIABIL

Year.	Number of Companies from which Returns were received.	Capital Stock. Capital Subscribed.	Capital Stock. Capital Paid up.	Reserve Fund.	Contingent Fund and Un-appropriated Profits.	Liabilities to Stockholders.	Deposits.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867.....	19	Previous to 1874 the number of share only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868.....	17		2,521,804 06	.....	.....	.....	673,789 09
1869.....	16		2,891,010 90	.....	.....	.....	959,050 88
1870.....	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871.....	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872.....	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873.....	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874.....	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875.....	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876.....	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877.....	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878.....	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879.....	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880.....	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881.....	80	50,000,075 39	25,445,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882.....	91	65,646,518 75	28,498,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883.....	85	72,008,683 16	30,899,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884.....	84	71,505,382 40	30,751,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885.....	81	67,304,279 59	31,345,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886.....	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887.....	74	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42 850,622 91	18,251,422 87
1888.....	78	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54

Note.—Liabilities of the Scottish American Investment Company (Limited), amounting to $9,565,788.59, not included in amounts for 1888, they being held in Great Britain.

panies and Building Societies, from 1867 to 1888, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year.
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
.....	.....	.....	.....	.....	.....	3,233,985 37	1867
.....	.....	.....	.....	.....	.....	3,608,327 20	1868
.....	.....	.....	.....	.....	.....	4,388,743 98	1869
.....	.....	.....	.....	.....	.....	5,517,966 15	1870
.....	.....	.....	.....	.....	.....	8,392,957 88	1871
.....	.....	.....	.....	.....	.....	9,225,437 94	1872
.....	.....	.....	.....	.....	.....	10,954,482 16	1873
.....	19,992 78	.....	311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
.....	772,084 05	.....	107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88	.....	153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17	.....	342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54	.....	404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82	.....	67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74	.....	313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60	.....	576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88	.....	507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30	.....	124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57	.....	165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29	.....	367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57	.....	198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40	.....	188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,978,976 40	1888

Comparative Statement of the Chief Items of Loan Companies

ASS

Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion and Provincial Securities, present cash value.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	2,831,073 86	.....	.....	.....	.....	.....	.....
1868	17	3,067,680 39	.....	.....	.....	.....	.....	.....
1869	16	3,846,923 95	.....	.....	.....	.....	.....	.....
1870	20	5,138,611 21	.....	.....	.....	.....	.....	.....
1871	21	7,559,723 30	.....	.....	.....	.....	.....	.....
1872	22	8,509,416 84	.....	.....	.....	.....	.....	.....
1873	23	9,838,282 36	.....	.....	.....	.....	.....	.....
1874	33	15,041,858 04	.....	28,134 26	.....	311,346 76	15,469,823 12	.....
1875	40	18,360,715 04	.....	27,983 04	.....	438,816 04	18,890,809 59	.....
1876	41	22,827,324 74	.....	106,608 10	.....	233,259 97	23,258,680 30	.....
1877	47	28,282,712 26	.....	55,381 27	.....	495,435 12	28,993,842 63	.....
1878	58	33,998,174 56	.....	60,361 07	.....	496,729 98	34,703,748 23	.....
1879	62	34,781,493 76	.....	61,020 43	.....	587,277 98	35,675,687 52	.....
1880	83	56,612,200 46	.....	207,698 67	.....	768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41	.....	106,436 77	.....	1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21	.....	139,734 55	.....	1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18	.....	116,878 57	.....	1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05	.....	141,969 27	.....	1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56	.....	184,609 07	.....	1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65	.....	239,639 54	.....	1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89	.....	202,402 64	.....	1,131,247 68	90,611,278 32	430,522 46
1888	78	91,713,319 33	1,755,915 36	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74

and Building Societies, from 1867 to 1888 inclusive.

ETS.

Property owned, Municipal Securities, present cash value.	Property owned, Loan Companies Debentures.	Cash on hand and in Banks.	Real Estate.		Total Property owned.	Total Assets.	Year.
			Property owned, consisting of Real Estate.	Loans secured on Real Estate held for sale.			
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
21,192 22	.....	180,703 46	.....	.....	.....	3,233,985 37	1867
64,420 72	.....	237,984 70	.....	.....	.....	3,608,327 20	1868
30,510 79	.....	228,061 00	8,694 99	.....	.....	4,338,743 98	1869
29,725 00	.....	184,763 82	.....	.....	.....	5,517,966 15	1870
124,042 53	.....	353,632 50	81,000 77	.....	.....	8,392,463 73	1871
100,573 75	.....	134,412 99	82,093 03	.....	.....	9,225,427 94	1872
81,977 81	.....	193,277 13	332,362 86	.....	.....	10,954,482 16	1873
116,187 00	.....	344,753 60	124,260 58	.....	759,634 85	16,229,407 97	1874
131,543 84	.....	645,605 88	162,267 83	.....	1,160,470 68	20,051,280 27	1875
82,526 14	.....	648,933 36	338,011 51	.....	1,238,326 89	24,497,007 39	1876
34,003 68	.....	538,738 28	723,505 80	.....	1,486,828 59	30,480,671 22	1877
50,222 70	.....	831,780 49	1,081,451 11	.....	2,190,160 76	36,893,908 99	1878
143,465 97	.....	1,748,211 73	1,685,881 23	.....	3,708,531 95	39,384,219 47	1879
1,256,115 56	.....	4,526,077 53	4,352,439 63	.....	11,495,598 18	69,988,635 26	1880
1,643,435 82	.....	2,380,977 06	3,636,295 93	.....	9,408,095 72	73,906,638 10	1881
1,430,411 37	.....	2,055,372 43	4,722,328 65	.....	9,642,390 80	81,663,701 48	1882
1,588,042 47	.....	2,465,987 72	4,565,923 36	.....	10,469,084 73	84,595,250 44	1883
1,716,171 71	.....	2,608,224 04	4,424,198 88	.....	10,339,323 09	87,606,680 78	1884
1,526,381 01	.....	2,561,277 09	4,331,146 12	.....	10,094,126 02	92,178,175 25	1885
2,010,091 22	.....	2,358,906 42	3,919,125 19	.....	9,927,732 05	98,016,992 19	1886
2,102,179 84	.....	2,595,437 13	4,440,040 73	.....	10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30	.....	2,373,847 60	12,551,346 10	109,430,158 27	1888

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies, from 1867 to 1888, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	Number of Companies from which Returns were received.	Amount of Dividends declared each Year.	Amount loaned each year.	Amount of Principal and Interest received from Borrowers each year.	Amount deposited each year.	Amount withdrawn by Depositors each year.	Amount borrowed for purpose of Investment each year.	Debentures issued each year.	Debentures repaid each year.	Debentures maturing within a year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	.....	.....	.....	.....	.....	.....	.....	.....	.....
1868	17	.....	.....	.....	.....	.....	.....	.....	.....	.....
1869	16	.....	.....	.....	.....	.....	.....	.....	.....	.....
1870	20	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.							.....	.....
1871	21	.....	.....	.....	.....	.....	.....	.....	.....	.....
1872	22	.....	.....	.....	.....	.....	.....	.....	.....	.....
1873	23	.....	.....	.....	.....	.....	.....	.....	.....	.....
1874	33	736,558 28	6,468,371 03	4,082,461 54	6,666,423 51	5,642,209 38	.....	19,992 78	1,910 00	2,000 00
1875	40	946,389 03	6,587,428 86	4,868,221 28	6,944,260 39	6,632,725 04	.....	745,031 50	9,513 60	.....
1876	41	1,088,920 33	9,502,697 52	6,570,836 91	8,906,210 [illegible]7	7,648,619 28	.....	1,326,338 41	39,089 05	5,353 34
1877	47	1,188,158 41	10,839,367 76	7,457,506 01	9,632,517 25	7,679,556 12	.....	1,559,075 94	2,920 00	159,870 00
1878	58	1,368,785 33	10,688,365 84	8,644,297 10	10,662,494 10	9,539,618 91	.....	1,483,333 83	158,993 99	473,292 66
1879	62	1,458,965 89	8,063,848 96	8,943,208 67	11,773,742 19	11,023,191 04	3,092,778 99	1,520,788 02	265,061 18	1,039,884 43
1880	83	1,827,851 73	13,961,748 39	13,543,025 74	14,240,873 77	12,598,927 80	30,944,914 35	3,638,230 01	1,812,636 81	3,667,717 72
1881	80	2,120,328 21	19,419,566 16	15,9[illegible]0,237 98	18,309,344 13	17,055,786 63	33,017,449 90	3,682,573 28	3,178,823 34	3,543,230 01
1882	91	2,083,869 06	18,906,723 57	18,174,656 56	23,169,305 93	22,497,190 67	31,558,812 83	6,473,049 63	4,619,692 19	5,759,643 58
1883	85	2,088,233 38	15,621,741 94	16,796,644 50	19,569,641 80	19,881,731 75	35,101,372 92	6,926,859 96	4 142,509 35	5,957,658 98
1884	84	2,207,738 97	14,933,361 80	16,049,228 72	18,900,020 35	18,037,726 70	39,540,325 88	7 762,048 85	5,108,369 79	6,761,104 00
1885	81	2,258,165 15	16,481,958 85	16,715,390 12	18,999,715 30	17,808,790 37	42,592,328 39	7,487,145 61	4,836,469 55	5,488 641 29
1886	77	3,211,501 99	18,633,270 97	19,508,683 85	21,681,210 20	20,945,517 13	46,831,258 09	8,722,193 05	4,404,982 42	6,287,725 21
1887	74	2,187,982 82	19,098,062 26	20,846,703 37	26,495,001 61	26,261,097 63	49,998,201 24	6,521,418 00	4,802,639 46	6,825,536 92
1888	78	2,257,086 22	19,530,656 51	20,435,489 18	24,152,423 87	25,279,268 38	52,268,577 82	8,801,903 12	5,635,443 59	9,485,261 28

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued each year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken each year.	Estimated value of Mortgaged Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts	$ cts	$ cts.	$ cts.	$ cts.
1867	19	.....	.....	.....	.....	.....	.....	.....	.....	.....
1868	17	.....	.....	.....	.....	.....	.....	.....	.....	.....
1869	16	.....	.....	.....	.....	.....	.....	.....	.....	.....
1870	20	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.							.....	.....
1871	21	.....	.....	.....	.....	.....	.....	.....	.....	.....
1872	22	.....	.....	.....	.....	.....	.....	.....	.....	.....
1873	23	.....	.....	.....	.....	.....	.....	.....	.....	.....
1874	33	300,459 16	35,357,682 22	337,740 96	13,815,142 16	.....	.....	.....	.....	.....
1875	40	343,597 09	42,963,676 05	433,557 74	16,254,353 25	.....	.....	.....	.....	.....
1876	41	469,939 01	51,601,012 00	679,745 94	19,384,944 63	.....	.....	.....	.....	.....
1877	47	638,554 52	61,672,325 90	709,308 69	22,628,448 04	.....	.....	.....	.....	.....
1878	58	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77	.....	.....	.....	.....	.....
1879	62	977,170 64	77,419,501 08	1,880,348 25	24,254,853 34	6,339,547 54	.....	.....	.....	.....
1880	83	2,289,717 94	116,368,289 36	4,130,557 01	25,619,653 82	48,200,675 98	2,096,956 11	3,372,520 23	2,862,853 76	64,799,433 51
1881	80	5,619,951 25	132,986,695 15	3,044,091 14	23,124,208 59	51,406,072 78	1,320,609 95	3,154,129 49	2,840,477 91	66,366,100 06
1882	91	2,378,562 11	148,030,256 58	1,991,704 76	21,052,233 89	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,559,333 91
1883	85	2,635,490 81	147,758,031 04	1,900,035 24	23,673,409 90	65,285,358 16	1,951,710 30	2,710,615 16	2,587,495 76	80,984,874 14
1884	84	2,510,420 78	163,424,068 49	2,274,177 15	22,946,183 07	70,944,401 91	1,630,108 47	2,757,962 33	2,507,819 64	80,854,253 22
1885	81	2,379,007 48	166,651,536 99	3,084,113 96	23,194,570 51	75,454,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406,933 71
1886	77	2,589,727 50	178,625,700 39	3,682,913 73	22,956,887 54	80,371,569 51	1,392,268 35	3,798,205 52	3,108,689 96	93,203,582 67
1887	74	2,584,755 03	185,121,682 29	3,293,416 92	26,576,970 11	83,561,182 66	1,627,356 63	3,474,655 29	3,322,024 17	94,470,025 04
1888	78	2,717,022 87	183,974,726 26	2,516,875 46	27,673,915 87	86,821,651 26	1,959,441 80	3,755,038 85	3,251,416 11	98,319,385 80

RECAPITULATION.

STATEMENT of the Affairs of Loan Companies and Building Societies in the Dominion of Canada, for the year 1888.

(As required to be furnished by them to the Department of Finance.)

CAPITAL STOCK.

CAPITAL SUBSCRIBED.....$81,816,292.27

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	19,068,416 83	
2. Capital Stock subscribed ($81,816,292.27) upon which has been paid	13,341,942 06	
3. Accumulating Stock	997,594 37	
4. Reserve Fund	8,420,735 04	
5. Dividends declared and unpaid	990,805 52	
6. Profits on Accumulating Stock	81,779 71	
7. Contingent Fund and Unappropriated Profits	858,951 95	
Liabilities to Stockholders		43,760,225 58
8. Deposits	17,307,033 54	
9. Debentures payable in Canada	7,214,785 81	
10. Debentures payable elsewhere	36,582,670 14	
11. Debenture Stock	1,242,899 84	
12. Interest on Deposits, Debentures and Debenture Stock	631,372 51	
13. Owing to Banks	135,541 25	
14. Other Liabilities (description specified), in each return	1,004,447 73	
Liabilities to the Public		64,118,750 82
Total Liabilities		107,978,976 40

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	91,713,319 33	
2. Dominion Securities	1,755,623 70	
3. Provincial Securities	291 66	
4. County or City Securities	43,383 70	
5. Township, Town or Village Securities	70,985 35	
6. School Section Securities	28,105 67	
7. Loan Companies Debentures	42,141 32	
8. Loans to Shareholders on their Stock	966,898 79	
9. Otherwise secured (description specified), in each return	2,258,062 65	
Total		96,878,812 17
B. Property owned—		
10. Dominion Securities--present cash value	409,342 24	
11. Provincial do do	53,107 50	
12. County or City do do	753,286 82	
13. Township, Town or Village Securities—present cash value	1,166,657 12	
14. School Section Securities—present cash value	145,351 14	
15. Loan Companies Debentures	104,396 75	
16. Office Furniture and Fixtures	63,183 17	
17. Cash on hand	91,019 75	
18. Cash in Banks	2,525,866 57	
19. Office Premises	882,883 76	
20. Loans secured on Real Estate held for sale	2,373,847 60	
21. Other Property (description specified), in each return—present cash value	3,982,403 70	
Total Property owned		12,551,346 10
Total Assets		109,430,158 27

NOTE.—Liabilities of the Scottish American Investment Company (Limited), amounting to $9,565,788.59, not included, they being held in Great Britain.

1. Date of the establishment of the oldest Company or Society from which Returns have been received—1844	.....
2. Amount of dividends declared during the year	2,257,086 22
3. Amount loaned during the year	19,530,656 51
4. Amount received from borrowers during the year	20,435,489 18
5. Amount received from depositors during the year	24,152,423 87
6. Amount repaid to depositors during the year	25,279,268 38
7. Amount borrowed for purpose of investment	52,208,577 82
8. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of Company	.....
9. Debentures issued during the year	8,801,903 12
10. Debentures repaid during the year	5,635,443 59
11. Debentures which will mature within one year	9,485,261 28
12. Rate of interest borne by outstanding Debentures	.....
13. Average rate of Interest paid for money borrowed—	
Debentures	.....
Debenture Stock	.....
Deposits	.....
14. Total amount of Interest paid and accrued during the year	2,717,022 87
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	867,472 30
16. Estimated value of Real Estate under Mortgage	183,974,726 26
17. Amount overdue and in default on Mortgages	2,516,875 46
18. Amount of Mortgages payable by instalments	27,673,915 87
19. Amount invested and secured by Mortgage Deeds	86,821,651 26
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—897	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	1,959,441 80
22. Value of Mortgaged property held for sale	3,755,038 85
23. Amount chargeable against such property	3,251,416 11
24. Present cash value of Investments on Mortgages and other Securities	98,319,385 80
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate Mortgages or other Securities respectively yield	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....

J. M. COURTNEY,
Deputy Minister of Finance.

N. S. GARLAND,
Clerk of Statistics.

FINANCE DEPARTMENT, OTTAWA, 12th June, 1889.

REPORT

OF THE AFFAIRS OF

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA,

FOR THE YEAR 1888,

As furnished by them to the Department of Finance.

STATEMENT of the Affairs of the Imperial Loan and Investment Company of Canada (Limited), on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—Sir ALEX. CAMPBELL.
Vice-President—JAMES THORBURN, M.D.

CAPITAL AUTHORIZED $1,000,000
CAPITAL SUBSCRIBED 629,850

Manager—E. H. KERTLAND.
Head Office—TORONTO.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	625,400 00	
2. Capital Stock subscribed ($629,850 upon which has been paid)	.....	
3 Accumulating Stock	1,549 09	
4. Reserve Fund	106,000 00	
5. Dividends declared and unpaid	21,953 64	
6. Profits on Accumulating Stock	Nil.	
7. Contingent Fund and Unappropriated Profits	5,216 27	
Liabilities to Stockholders	.....	760,119 00
8. Deposits	150,157 70	
9. Debentures payable in Canada	153,659 00	
10. Debentures payable elsewhere	722,314 48	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	19,762 35	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.	.....	
Liabilities to the Public	.....	1,045,893 53
Total Liabilities	.....	1,806,012 53

Assets.	$ cts	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,764,456 50	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	11,736 00	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	1,776,192 50
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities —present cash value	980 00	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	700 00	
17. Cash on hand	1,652 07	
18. Cash in Banks	26,487 96	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified)—present cash value	.....	
Total Property owned	.....	29,820 03
Total Assets	.....	1,806,012 53

1. Date of Company or Society's Establishment—Sept. 14, 1869	.....	16. Estimated value of Real Estate under Mortgage	3,824,500 00
2. Dividend declared during the year, 7 per cent. and amount	43,885 50	17. Amount overdue and in default on Mortgages	39,500 00
3. Amount loaned during the year	469,764 47	18. Amount of Mortgages payable by instalments	444,844 37
4. Amount received from borrowers during the year	392,850 44	19. Amount invested and secured by Mortgage Deeds	1,764,456 50
5. Amount received from depositors during the year	250,676 64	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—6	.....
6. Amount repaid to depositors during the year	264,918 21	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	20,500 00
7. Amount borrowed for purpose of investment	1,026,131 18	22. Value of Mortgaged property held for sale	13,500 00
8. Securities given for such amount—Debentures and Deposits Receipts	.....	23. Amount chargeable against such property	11,400 00
9. Debentures issued by the Company during the year	132,877 19	24. Present cash value of investments on Mortgages and other Securities	1,777,172 50
10. Debentures repaid by the Company during the year	37,376 65	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rate received in each mortgage	.....
11. Debentures of the Company which will mature within 1 year	173,300 00	26. Estimated average rate Mortgages or other Securities respectively yield—6·75 per cent.	.....
12. Rate of interest borne by outstanding Debentures—4¾ p. ct.	.....	27. Estimated average rate current during the year—6·75 per cent.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6·78 per cent.	.....
Debentures, 4·75 per cent.	.....		
Debenture Stock, nil	.....		
Deposits, 4·73 per cent.	.....		
14. Total amount of interest paid and accrued during the year	62,758 18		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office, or elsewhere, not directly chargeable to or on account of borrowers	15,778 53		

Attested by

EDWIN H. KERTLAND,
Managing Director.

JOHN SYMONS,
Auditor, &c.

Before

T. T. ROLPH,
A Commissioner, &c.

TORONTO, 25th February, 1889.

STATEMENT of the Affairs of the Freehold Loan and Savings Company, on the 30th April, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, 22 VICTORIA, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—A. T. FULTON.
Vice-President—C. H. GOODERHAM.

CAPITAL AUTHORIZED..... $2,700,000
CAPITAL SUBSCRIBED..... 2,700,000

Manager—S. C. WOOD.
Head Office—TORONTO.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	825,000 00	
2. Capital Stock subscribed, $1,875,000, upon which has been paid	375,000 00	
3. Accumulating Stock		
4. Reserve Fund	570,000 00	
5. Dividends declared and unpaid	60,000 00	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	37,642 26	
Liabilities to Stockholders		1,867,642 26
8. Deposits	785,640 91	
9. Debentures payable in Canada	651,057 30	
10. Debentures payable elsewhere	2,018,233 77	
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock	71,280 46	
13. Owing to Banks		
14. Other Liabilities. (description specified), viz.		
Liabilities to the Public		3,526,212 44
Total Liabilities		5,393,854 70

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	5,063,578 04	
2. Dominion Securities		
3. Provincial do		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	21,311 15	
9. Otherwise secured (description specified), viz.		
Total		5,084,889 19
B. Property owned—		
10 Dominion Securities--present cash value	13,236 08	
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value	1,566 00	
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	3,985 18	
17. Cash on hand	560 12	
18. Cash in Banks	277,491 20	
19. Office Premises	12,126 93	
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified)—present cash value		
Total Property owned		308,965 51
Total Assets		5,393,854 70

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—May, 1859	.....
2. Dividend declared during the year—10 per cent. and amount	120,000 00
3. Amount loaned during the year	823,144 38
4. Amount received from borrowers during the year	903,782 54
5. Amount received from depositors do	477,226 35
6. Amount repaid to depositors do	753,907 44
7. Amount borrowed for purpose of investment	3,526,212 44
8. Securities given for such amount—First claim on assets	.....
9. Debentures issued by the Company during the year	819,185 15
10. Debentures repaid by the Company during the year	223,633 34
11. Debentures of the Company which will mature within one year	402,087 00
12. Rate of Interest borne by outstanding Debentures, 4 67 p.c.	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4·67 per cent	.....
Debenture Stock	.....
Deposits, 4·00 per cent	.....
14. Total amount of Interest paid and accrued during the year	152,065 19
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	48,337 88
16. Estimated value of Real Estate under Mortgage	11,990,700 00

17. Amount overdue and in default on Mortgages—In suit for collection	6,025 00
18. Amount of Mortgages payable by instalments	.....
19 Amount invested and secured by Mortgage Deeds	5,063,758 04
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—27	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	102,003 00
22. Value of Mortgaged property held for sale	303,913 00
23. Amount chargeable against such property	307,399 83
24. Present cash value of investments on Mortgages and other Securities	5,393,854 70
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Original rate of Mortgages	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·97 per cent	.....
27. Estimated average rate current during the year—6·75 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....

Attested by

S. C. WOOD,
Manager.

JOHN SYMONS,
Auditor.

Before

JOSHUA DENOVAN,
A Commissioner, &c.

TORONTO, 22nd February, 1889.

STATEMENT of the Affairs of the Union Loan and Savings Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—FRANCIS RICHARDSON.
Vice-President—JAMES MCGEE.

CAPITAL AUTHORIZED $1,000,000
CAPITAL SUBSCRIBED 1,000,000

Manager—WM. MCLEAN.
Head Office—TORONTO ST., TORONTO.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	582,170 56	
2. Capital Stock subscribed ($400,000) upon which has been paid	78,030 00	
3. Accumulating Stock		
4. Reserve Fund	215,000 00	
5. Dividends declared and unpaid	26,018 20	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	20,000 00	
Liabilities to Stockholders		921,218 76
8. Deposits	412,110 61	
9 Debentures payable in Canada	211,517 46	
10. Debentures payable elsewhere	298,859 46	
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified), viz.		
Liabilities to the Public		922,487 53
Total Liabilities		1,843,706 29

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,633,242 83	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6 School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	24,077 62	
9. Otherwise secured (description specified), viz		
Total		1,657,320 45
B. Property owned—		
10. Dominion Securities--present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	1,226 04	
17. Cash on hand	161 68	
18. Cash in Banks	46,461 23	
19. Office Premises	60,947 78	
20. Loans secured on Real Estate held for sale.	76,355 00	
21. Other Property (description specified)—present cash value—Rents outstanding and accrued	1,234 11	
Total Property owned		186,385 84
Total Assets		1,843,706 29

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—March, 1865	.....
2. Dividend declared during the year, 8 per cent., and amount	51,856 55
3. Amount loaned during the year	435,998 10
4. Amount received from borrowers during the year	467,659 49
5. Amount received from depositors during the year	446,440 53
6. Amount repaid to depositors during the year	31,411 84
7. Amount borrowed for purpose of investment	682,038 20
8. Securities given for such amount—Company's Debentures and Deposit Receipts	.....
9. Debentures issued by the Company during the year	235,597 67
10. Debentures repaid by the Company during the year	75,621 64
11. Debentures of the Company which will mature within one year	107,250 66
12. Rate of interest borne by outstanding Debentures—4 and 5½ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 4¾ per cent	.....
Debenture Stock	.....
Deposits, 4 per cent	.....
14. Total amount of Interest paid and accrued during the year	37,972 93
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	13,860 78
16. Estimated value of Real Estate under Mortgage	3,500,000 00
17. Amount overdue and in default on Mortgages	36,348 58
18. Amount of Mortgages payable by instalments - estimated	709,597 83
19. Amount invested and secured by Mortgage Deeds	1,709,597 83
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—10	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	16,200 00
22. Value of Mortgaged property held for sale	76,355 00
23. Amount chargeable against such property	76,355 00
24. Present cash value of Investments on Mortgages and other Securities	1,733,675 45
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rates they bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—7 per cent	.....
27. Estimated average rate current during the year—6¾ per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculed to yield—6 and 10 per cent	.....

Attested by

W. MACLEAN,
Manager.

JAMES CARLYLE,
Auditor.

Before

JOHN J. MACLAREN,
A Commissioner, H.C.J.

TORONTO, 16th February, 1889.

STATEMENT of the Affairs of the Canada Permanent Loan and Savings Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 9 VICTORIA, CHAPTER 90, PROVINCE OF CANADA.

CAPITAL STOCK.

President and Managing Director—J. HERBERT MASON.
Vice-President—EDWARD HOOPER.

CAPITAL AUTHORIZED..... $4,500,000
CAPITAL SUBSCRIBED..... $4,500,000

Manager—J. H. MASON.
Head Office—TORONTO.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	2,000,000 00	
2. Capital Stock subscribed ($2,500,000) upon which has been paid	499,208 56	
3. Accummulating Stock	.....	
4. Reserve Fund	1,320,000 00	
5. Dividends declared and unpaid	138,006 60	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	114,089 97	
Liabilities to Stockholders	.....	4,071,305 13
8. Deposits	965,021 77	
9. Debentures payable in Canada	484,480 08	
10. Debentures payable elsewhere	4,394,728 79	
11. Debenture Stock	495,670 00	
12. Interest on Deposits, Debentures and Debenture Stock	162,771 51	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.: Commission, Salaries, &c	12,641 77	
Liabilities to the Public	.....	6,515,313 92
Total Liabilities	.....	10,586,619 05

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	9,967,219 10	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	60,648 79	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	10,027,867 89
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	202,882 35	
14. School Section Securities—present cash value	42,459 34	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	211 95	
18. Cash in Banks	188,758 26	
19. Office Premises	114,254 88	
20. Loans secured on Real Estate held for sale	8,641 38	
21. Other Property (description specified)—present cash value—Accrued Rentals	1,643 00	
Total Property owned	.....	558,751 16
Total Assets	.....	10,586,619 05

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1855	.....
2. Dividend declared during the year 12 per cent. and amount	276,000 00
3. Amount loaned during the year	2,122,102 69
4. Amount received from borrowers during the year	1,910,937 33
5. Amount received from depositors during the year	301,585 49
6. Amount repaid to depositors during the year	353,750 06
7. Amount borrowed for purpose of investment	6,339,900 64
8. Securities given for such amount—Debentures, Debenture Stock, Certificates and Deposit Receipts	.....
9. Debentures and Debenture Stock issued by the Company during the year	1,081,731 50
10. Debentures repaid by the Company during the year	347,859 95
11. Debentures of the Company which will mature within one year	1,008,217 74
12. Rate of interest borne by outstanding Debentures—4, 4½ and 5 per cent.	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4·33 per cent	.....
Debenture Stock, 4·00 per cent	.....
Deposits, 3·90	.....
14. Total amount of Interest paid and accrued during the year	261,959 61
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	96,753 34

16. Estimated value of Real Estate under Mortgage		21,000,000 00
17. Amount overdue and in default on Mortgages—$536,386 22		
Less—Overdue by consent	455,235 27	
		81,150 95
18. Amount of Mortgages payable by instalments		8,057,441 10
19. Amount invested and secured by Mortgage Deeds		9,967,219 10
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year		122 00
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year		181,245 00
22. Value of Mortgaged property held for sale		563,135 00
23. Amount chargeable against such property		427,928 26
24. Present cash value of Investments on Mortgages and other Securities		10,586,619 05
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than the Investments were calculated to yield		.....
26. Estimated average rate Mortages or other Securities respectively yield—6·85		.....
27. Estimated average rate current during the year—6·82		.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7 per cent		.....

Attested by

J. H. MASON,
President and Managing Director.

R. S. HUDSON,
Superintendent.

Before

J. K. MACDONALD,
A Justice of the Peace in and for the County of York.

TORONTO, 5th March 1889.

STATEMENT of the Affairs of the Western Canada Loan and Savings Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF WESTERN CANADA LOAN AND SAVINGS COMPANY ACT OF 1886.

CAPITAL STOCK.

President—G. W. ALLAN.
Vice-President—GEO. GOODERHAM.

CAPITAL AUTHORIZED..... $3,000,000
CAPITAL SUBSCRIBED..... 3,000,000

Manager—WALTER S. LEE.
Head Office—TORONTO.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	1,000,000 00	
2. Capital Stock subscribed ($2,000,000), upon which has been paid	400,000 00	
3. Accumulated Stock		
4. Reserve Fund	700,000 00	
5. Dividends declared and unpaid	70,000 00	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	77,733 08	
Liabilities to Stockholders		2,247,733 08
8. Deposits	1,246,957 08	
9. Debentures payable in Canada	638,981 66	
10. Debentures payable elsewhere	2,246,305 07	
11. Debenture Stock		
12. Interest on Deposits and Debentures	63,526 78	
13. Owing to Banks		
14. Other Liabilities (description specified), viz.: Sundry Accounts	715 54	
Liabilities to the Public		4,196,486 13
Total Liabilities		6,444,219 21

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	6,118,982 78	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5 Township, Town or Village Securities	3,054 89	
6. School Section Securities		
7. Loan Companies Debentures	7,135 13	
8. Loans to Shareholders on their Stock	20,568 00	
9. Otherwise secured (description specified), viz		
Total		6,149,740 80
B. Property owned—		
10. Dominion Securities--present cash value	31,528 80	
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities —present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	2,048 72	
17. Cash on hand	601 21	
18. Cash in Banks	141,760 48	
19. Office Premises	118,539 20	
20. Loans secured on Real Estate held for sale —See No. 1, and No. 22 below		
21. Other Property (description specified), viz.		
Total Property owned		294,478 41
Total Assets		6,444,219 21

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—March, 1863..	.....
2. Dividend declared during the year, 10 per cent. and amount, with income tax	141,855 26
3. Amount loaned during the year	1,303,682 46
4. Amount received from borrowers during the year	1,250,666 67
5. Amount received from depositors during the year	513,532 75
6. Amount repaid to depositors during the year	586,319 48
7. Amonnt borrowed for purpose of investment	4,132,243 81
8. Securities given for such amount—Debentures and Deposit Pass-books	.....
9. Debentures issued by the Company during the year	708,032 81
10. Debentures repaid by the Company during the year	423,488 42
11. Debentures of the Company which will mature within one year	567,091 66
12. Rates of interest borne by outstanding Debentures—4, 4½. 4¾, 5, 5½ per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4·44 per cent	.....
Debenture Stock, nil	.....
Deposits, 4 per cent.	.....
14. Total amount of Interest paid and accrued during the year.	174,848 16
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	59,864 30

16. Estimated value of Real Estate under Mortgage—As near as can be estimated	13,579,051 65
17. Amount overdue and in default on Mortgages	191,954 96
18. Amount of Mortgages payable by instalments—Practically nearly all	.....
19. Amount invested and secured by Mortgage Deeds	6,118,982 78
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—55	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	220,716 12
22. Value of Mortgaged property held for sale—say	219,689 54
23. Amount chargeable against such property—say	194,474 09
24. Present cash value of Investments on Mortgages and other Securities	6,444,219 21
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not lower than Investments were calculated to yield	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·43 per cent	.....
27. Estimated average rate current during the year—6·75 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—From 6 to 10 per cent.	.....

Attested by

WALTER S. LEE,
Managing Director.

FREDERICK J. MENET,
Auditor.

Before

R. N. GOOCH,
One of H. M. J. P. in and for the County of York.

TORONTO, 27th February, 1889.

STATEMENT of the Affairs of the Building and Loan Association, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETY ACT.

CAPITAL STOCK.

President—LARRATT W. SMITH, D.C.L.
Vice-President—JOHN KERR.

CAPITAL AUTHORIZED $750,000
CAPITAL SUBSCRIBED 750,000

Manager—WALTER GILLESPIE.
Head Office—TORONTO.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	750,000 00	
2. Capital Stock subscribed ($.....) upon which has been paid	.....	
3. Accumulating Stock	.....	
4. Reserve Fund	100,000 00	
5. Dividends declared and unpaid	22,500 00	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	38,340 56	
Liabilities to Stockholders	.....	910,840 56
8. Deposits	233,127 90	
9. Debentures papable in Canada	82,550 57	
10. Debentures payable elsewhere	468,099 69	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock—Included in above	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.: Sundry Accounts	885 90	
Liabilities to the Public	.....	784,664 06
Total Liabilities	.....	1,695,504 62

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,488,719 75	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	7,820 00	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	1,496,539 75
B. Property owned—		
10. Dominion Securities--present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	3,020 72	
18. Cash in Banks	52,785 44	
19. Office Premises	80,000 00	
20. Loans secured on Real Estate held for sale	61,936 84	
21. Other Property (description specified), viz.: Rents due and accrued	1,221 87	
Total Property owned	.....	198,964 87
Total Assets	.....	1,695,504 62

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1st March, 1870	.....
2. Dividend declared during the year, 6 per cent. and amount.	45,000 00
3. Amount loaned during the year	289,972 98
4. Amount received from borrowers during the year	328,261 49
5. Amount received from depositors during the year	753,503 37
6. Amount repaid to depositors during the year	826,273 23
7. Amount borrowed for purpose of investment	783,778 16
8. Securities given for such amount—Debentures	.....
9. Debentures issued by the Company during the year	69,931 34
10. Debentures repaid by the Company during the year	46,886 67
11. Debentures of the Company which will mature within one year	216,143 33
12. Rate of Interest borne by outstanding Debentures, 4·784 per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4·784 per cent	.....
Debenture Stock, nil	.....
Deposits, 3·434 per cent	.....
14. Total amount of Interest paid and accrued during the year	34,649 59
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	13,135 31
16. Estimated value of Real Estate under Mortgage	3,425,000 00
17. Amount overdue and in default on Mortgages	71,796 76
18. Amount of Mortgages payable by instalments	90,436 81
19. Amount invested and secured by Mortgage Deeds	1,496,539 75
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—8	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	14,880 66
22. Value of Mortgaged property held for sale	61,936 84
23. Amount chargeable against such property	61,936 84
24. Present cash value of Investments on Mortgages and other Securities	1,695,504 62
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rates the Loans yield	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·432 per cent	.....
27. Estimated average rate current during the year—6½ per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent	.....

Attested by

WALTER GILLESPIE,
Manager.

HENRY WILLIAM EDDIS,
Auditor.

Before

J. K. MACDONALD,
A Justice of the Peace in and for the County of York.

TORONTO, 25th February, 1889.

STATEMENT of the Affairs of the British Canadian Loan and Investment Company (Limited), on the 31st Dec., 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VIC., CHAP. 57, AS AMENDED BY THE ACT 40 VIC., CHAP. 96, AND ACT 50-51 VIC., CHAP. 110.

CAPITAL STOCK.

President—A. H. CAMPBELL.
Vice-President—GEO. GREIG.

CAPITAL AUTHORIZED.....$5,000,000
CAPITAL SUBSCRIBED..... 1,620,000

Manager—RICHARD H. TOMLINSON.
Head Office—30 ADELAIDE ST. EAST, TORONTO.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed—$1,620,000, upon which has been paid 20 per cent	322,423 47	
3. Accumulating Stock	.....	
4. Reserve Fund	60,000 00	
5. Dividends declared and unpaid	11,284 82	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	10,338 60	
Liabilities to Stockholders	.....	404,046 89
8. Deposits	10,509 26	
9. Debentures payable in Canada	139,300 67	
10. Debentures payable elsewhere	1,069,362 59	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	13,075 44	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.:		
Borrowers' Balances.....$3,529 05		
Unpaid Accounts..... 511 00		
	4,040 05	
Due Agents in Britain	1,130 14	
Liabilities to the Public	.....	1,237,418 15

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,475,641 13	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	4,350 00	
9. Otherwise secured (description specified), viz :		
People's Loan and Deposit Company.....$ 900 00		
Toronto Electric Light Co. 3,000 00		
	3,900 00	
Total	.....	1,483,891 13
B. Property owned—		
10. Dominion Securities--present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	3,633 82	
14. School Section Securities—present cash value	1,900 00	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	445 80	
17. Cash on hand	627 91	
18. Cash in Banks	42,107 73	
19. Office Premises	.....	

			20. Loans secured on Real Estate held for sale...	93,799 67	
			21. Other Property (description specified)—present cash value—Stock in Royal Bank of Scotland	15,058 98	
			Total Property owned		157,573 91
Total Liabilities		1,641,465 04	Total Assets		1,641,465 04

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1st July, 1877.		16. Estimated value of Real Estate under Mortgage	3,728,750 00
2. Dividend declared during the year, 7 per cent., and amount.	22,569 64	17. Amount overdue and in default on Mortgages	25,770 01
3. Amount loaned during the year	182,005 72	18. Amount of Mortgages payable by instalments	610,140 62
4. Amount received from borrowers during the year	171,374 42	19. Amount invested and secured by Mortgage Deeds	1,491,507 51
5. Amount received from depositors during the year		20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—8	
6. Amount repaid to depositors during the year	163 00		
7. Amount borrowed for purpose of investment	1,219,172 52	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	12,752 00
8. Securities given for such amount—Debentures, Certificates, &c.		22. Value of Mortgaged property held for sale (estimated)	95,000 00
9. Debentures issued by the Company during the year	157,248 00	23. Amount chargeable against such property	93,799 67
10. Debentures repaid by the Company during the year	133,046 00	24. Present cash value of Investments on Mortgages and other Securities	1,598,283 60
11. Debentures of the Company which will mature within one year	209,413 33	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as the several Mortgages bear	
12. Rate of interest borne by outstanding Debentures—4 to 5 p.c.			
13. Average rate of Interest paid for money borrowed—		26. Estimated average rate Mortgages or other Securities respectively yield—6·88 per cent	
Debentures, 4·93 per cent			
Debenture stock, nil			
Deposits, 4·43 per cent		27. Estimated average rate current during the year—7 per cent.	
14. Total amount of Interest paid and accrued during the year	58,639 58	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7·45 per cent	
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	14,838 70		

Attested by

RICHARD H. TOMLINSON,
Manager.

GEORGE GREIG,
Vice-President.

Before

J. K. MACDONALD, *J.P.*

TORONTO, 27th February, 1889.

STATEMENT of the Affairs of the Farmers' Loan and Savings Company, on the 30th April, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT CHAPTER 43, CONSOLIDATED STATUTES, UPPER CANADA, AND AMENDMENTS.

CAPITAL STOCK.

President—WM. MULOCK, M.P.
Vice-President—JAMES SCOTT.

CAPITAL AUTHORIZED..... $1,057,250
CAPITAL SUBSCRIBED..... 1,057,250

Manager—GEO. S. C. BETHUNE.
Head Office—TORONTO.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	500,000 00	
2. Capital Stock subscribed—557,250, upon which has been paid	111,430 27	
3. Accumulating Stock	.....	
4. Reserve Fund	112,589 52	
5. Dividends declared and unpaid	21,400 05	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	.....	
Liabilities to Stockholders	.....	745,419 84
8. Deposits	518,652 32	
9. Debentures payable in Canada	179,618 00	
10. Debentures payable elsewhere	168,873 33	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock. { Debentures.	9,618 99	
{ Deposits	7,902 96	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.	.....	
Liabilities to the Public	.....	884,665 60
Total Liabilities	.....	1,630,085 44

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,578,167 95	
2. Dominion Securities	.....	
3. Provincial do	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	4,585 16	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	1,582,753 11
B. Property Owned—		
10. Dominion Securities--present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	406 26	
17. Cash on hand	819 03	
18. Cash in Banks	43,361 77	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified)—present cash value	2,745 27	
Total Property owned	.....	47,332 33
Total Assets	.....	1,630,085 44

1. Date of Company or Society's Establishment—October, 1871.	.....	16. Estimated value of Real Estate under Mortgage.....	2,864,932 50
2. Dividend declared during the year, 7 per cent. and amount.	42,800 10	17. Amount overdue and in default on Mortgages.....	87,963 54
3. Amount loaned during the year.....	308,118 94	18. Amount of Mortgages payable by instalments.....	672,842 82
4. Amount received from borrowers during the year.....	338,858 79	19. Amount invested and secured by Mortgage Deeds.....	1,563,929 17
5. Amount received from depositors do	737,623 71	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year, 20.....	.....
6. Amount repaid to Depositors do	778,701 42	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	60,655 81
7. Amount borrowed for purposes of investment.....	867,143 65	22. Value of Mortgaged property held for sale.....	85,000 00
8. Securities given for such amount—Deposit Receipts, Debentures and Pass Books.....	.....	23. Amount chargeable against such property.....	69,525 86
9. Debentures issued by the Company during the year.....	134,686 33	24. Present cash value of Investments on Mortgages and other Securities.....	1,630,085 44
10. Debentures repaid by the Company during the year.....	8,706 67	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rates they severally bear.....	.....
11. Debentures of the Company which will mature within one year.....	7,826 67	26. Estimated average rate Mortgages or other Securities respectively yield—7 per cent.....	.....
12. Rate of interest borne by outstanding Debentures, $4\frac{1}{2}$ to $5\frac{1}{4}$ p.c	.....	27. Estimated average rate current during the year—$6\frac{1}{2}$ per cent	
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 12 per cent.....	.....
Debentures, $5\frac{1}{8}$ per cent.....	.....		
Debenture Stock, Nil.....	.....		
Deposits, $4\frac{1}{4}$ per cent.....	.....		
14. Total amount of Interest paid and accrued during the year...	39,659 18		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	9,642 95		

Attested by

JAMES SCOTT,
Vice-President.

WM. E. MURRAY,
Auditor.

Before

W. N. MILLER,
A Commissioner, &c.

TORONTO, 1st March, 1889.

STATEMENT of the Affairs of the People's Loan and Deposit Company on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES' ACT.

CAPITAL STOCK.

President—WM. ELLIOTT.
Vice-President—RICHARD DUNBAR.

CAPITAL AUTHORIZED $600,000
CAPITAL SUBSCRIBED 600,000

Manager—JAMES WATSON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	589,700 00	
2. Capital Stock subscribed ($.....) upon which has been paid	.....	
3. Accumulating Stock	4,802 00	
4. Reserve Fund	107,000 00	
5. Dividends declared and unpaid	20,716 21	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	10,095 63	
Liabilities to Stockholders	.....	732,313 84
8. Deposits	473,801 99	
9. Debentures payable in Canada	86,800 00	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Debentures	1,252 30	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.: —Sundry accounts	492 87	
Liabilities to the Public	.....	562,347 16
Total Liabilities	.....	1,294,661 00

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,235,519 09	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	9,229 00	
9. Otherwise secured (description specified), viz.: On Building Society Stock	174 80	
Total	.....	1,244,922 89
B. Property owned—		
10. Dominion Securities--present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	616 00	
17. Cash on hand	2,640 57	
18. Cash in Banks	27,555 12	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	18,926 42	
21. Other property (description specified)—present cash value	.....	
Total Property owned	.....	49,738 11
Total Assets	.....	1,294,661 00

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—March, 1875.	.....	16. Estimated value of Real Estate under Mortgage.....	2,119,935 00
2. Dividend declared during the year—7 per cent. and amount	41,479 67	17. Amount overdue and in default on Mortgages.....	61,588 57
3. Amount loaned during the year.	242,067 09	18. Amount of Mortgages payable by instalments.....	50,774 02
4. Amount received from borrowers during the year.....	295,645 01	19. Amount invested and secured by mortgage deeds.....	1,254,445 51
5. Amount received from depositors during the year.....	823,081 51	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—13.....	.....
6. Amount repaid to depositors during the year.....	854,809 08	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	73,278 37
7. Amount borrowed for purpose of investment—none beyond deposits and debentures.....	.....	22. Value of Mortgaged property held for sale.....	22,000 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	18,926 42
9. Debentures issued by the Company during the year.....	10,900 00	24. Present cash value of Investments and Mortgages on other Securities.....	1,263,849 31
10. Debentures repaid by the Company during the year.....	11,700 00	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same as they bear, 6 to 8 per cent.....	.....
11. Debentures of the Company which will mature within one year	6,700 00	26. Estimated average rate Mortgages or other securities respectively yield—about 7 per cent	.....
12. Rate of Interest borne by outstanding Debentures—5 and 5½ per cent.....	.....	27. Estimated average rate current during the year—7 per cent.....	.....
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgages or other securities were originally calculated to yield—about 7 per cent.....	.....
Debentures, 5·433 per cent.....	.....		
Debenture Stock, nil.....	.....		
Deposits, 4·362 per cent.....	.....		
14. Total amount of Interest paid and accrued during the year..	25,505 80		
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	7,506 46		

Attested by

JAMES WATSON,
Manager.

ROBERT SEWELL,
Auditor.

Before

BENJ. JNO. ENGLISH,
A Commissioner, &c.,

TORONTO, 26th February, 1889.

STATEMENT of the Affairs of the London and Ontario Investment Company (Limited), on the 30th June, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VICTORIA, CHAPTER 62, AND 40 VICTORIA, CHAPTER 78.

CAPITAL STOCK

President—Hon. FRANK SMITH.
Vice-President—WM. H. BEATTY.

CAPITAL AUTHORIZED..... $2,500,000
CAPITAL SUBSCRIBED..... 2,472,600

Manager—ALFRED MORGAN COSBY.
Head Office—TORONTO.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed, $2,472,600, upon which has been paid	494,520 00	
3. Accumulating Stock		
4. Reserve Fund	115,000 00	
5. Dividends declared and unpaid	17,308 20	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits		
Liabilities		626,828 20
8. Deposits		
9. Debentures payable in Canada	472,145 00	
10. Debentures payable elsewhere	1,737,215 53	
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock	17,864 31	
13. Owing to Banks		
14. Other Liabilities (description specified), viz.—		
Amount awaiting payment to borrowers	35,749 97	
Sundry Accounts due by Company	2,786 47	
Liabilities to the Public		2,265,761 28
Total Liabilities		2,892,589 48

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	2,659,969 00	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6 School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz		
Total		2,659,969 00
B. Property owned—		
10. Dominion Securities–present cash value		
11. Provincial do do		
12. County or City do do	54,299 92	
13. Township, Town or Village Securities—present cash value	4,950 66	
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	2,640 26	
17. Cash on hand	Nil.	
18. Cash in Banks	55,039 29	
19. Office Premises	Nil.	
20. Loans secured on Real Estate held for sale	114,859 27	
21. Other Property (description specified)—present cash value—Sundry Accounts due Company	831 08	
Total Property owned		232,620 48
Total Assets		2,892,589 48

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—15th May, '77.	.....
2. Dividend declared during the year—7 per cent. and amount.	34,583 15
3. Amount loaned during the year.....	320,177 00
4. Amount received from borrowers during the year in cash...	392,407 04
5. Amount received from depositors during the year.....	.....
6. Amount repaid to depositors during the year.....	.....
7. Amount borrowed for purpose of investment.....	2,209,360 53
8. Securities given for such amount—Company's debentures for like amount.....	.....
9. Debentures issued by the Company during the year.....	263,761 65
10. Debentures repaid by the Company during the year.....	270,230 58
11. Debentures of the Company which will mature within one year	586,583 95
12. Rate of interest borne by outstanding Debentures—4·74 per cent.....	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 4·77 per cent	.....
Debenture Stock.....	.....
Deposits.	.....
14. Total amount of Interest paid and accrued during the year..	106,340 45
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	32,757 09
16. Estimated value of Real Estate under Mortgage—As nearly as can be estimated.....	7,085,197 12
17. Amount overdue and in default on Mortgages—Question indefinite, since Company prefers that a large portion of the overdue moneys shall not be paid, the security being ample; such moneys, although overdue, cannot be regarded as in default.....	.....
18. Amount of Mortgages payable by instalments—No Building Society Instalment Mortgages on the Company's book	.....
19. Amount invested and secured by Mortgage Deed.....	2,604,140 19
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—23.....	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	37,852 43
22. Value of Mortgaged property held for sale.....	120,772 00
23. Amount chargeable against such property.....	114,859 27
24. Present cash value of Investments on Mortgages and other Securities	2,834,078 85
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not discounted; simply the outstanding principal and interest accrued added together.....	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·92.....	.....
27. Estimated average rate current during the year—Same rate.	.....
28. do do Mortgages or other Securities were originally calculated to yield—Same rate.....	.....

Attested by

FRANK SMITH,
President.

A. M. COSBY,
Manager.

Before

JAMES TILT,
A Commissioner, &c.

TORONTO, 13th March, 1889.

STATEMENT of the Affairs of the Canada Landed Credit Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT 22 VICTORIA, CHAPTER 133.

CAPITAL STOCK.

President—JOHN LANG BLAIKIE.
Vice-President—THOMAS LAILEY.

CAPITAL AUTHORIZED $2,000,000
CAPITAL SUBSCRIBED 1,500,000

Secretary—DAVID MCGEE.
Head Office—TORONTO.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ($1,500,000), upon which has been paid	664,000 00	
3. Accumulating Stock	.....	
4. Reserve Fund	158,000 00	
5. Dividends declared and unpaid	26,058 82	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	24,028 74	
Liabilities to Stockholders	.....	872,087 56
8. Deposits	.....	
9. Debentures payable in Canada	42,670 00	
10. Debentures payable elsewhere	1,378,193 77	
11. Debenture Stock	.....	
12. Interest on Debentures	549 50	
13. Owing to Banks	2,701 86	
14. Other Liabilities (description specified), viz.:		
Balances due borrowers on uncompleted loans	2,520 26	
Insurance	34 00	
Liabilities to the Public	.....	1,426,669 39
Total Liabilities	.....	2,298,756 95

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	2,069,419 81	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	27,099 17	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified, viz.	.....	
Total	.....	2,096,518 98
B. Property owned—		
10. Dominion Securities--present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	238 02	
18. Cash in Banks	49,126 09	
19. Office Premises	40,000 00	
20. Loans secured on Real Estate held for sale.	108,308 17	
21. Other property (description specified)—present cash value—Balance due from Winnipeg Agents	4,565 69	
Total Property owned	.....	202,237 97
Total Assets	.....	2,298,756 95

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's establishment—1858	.....	16. Estimated value of Real Estate under Mortgage	6,160,230 00
2. Dividend declared during the year—7 per cent. and amount	46,480 00	17. Amount overdue and in default on Mortgages	201,529 51
3. Amount loaned during the year	237,547 34	18. Amount of Mortgages payable by instalments	715,985 40
4. Amount received from borrowers during the year	325,199 61	19. Amount invested and secured by Mortgage Deeds	2,177,205 24
5. Amount received from depositors during the year	.....	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—51	.....
6. Amount repaid to depositors during the year	.....	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	74,751 87
7. Amount borrowed for purpose of investment	1,420,863 77	22. Value of Mortgaged property held for sale	87,315 00
8. Securities given for such amount—Company's debentures	.....	23. Amount chargeable against such property	108,308 17
9. Debentures issued by the Company during the year	373,752 88	24. Present cash value of Investments on Mortgages and other Securities	2,204,827 15
10. Debentures repaid by the Company during the year	323,634 66	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Our Mortgages not computed on Building Society plan, but specify exact amount loaned	.....
11. Debentures of the Company which will mature within one year	284,692 86	26. Estimated average rate Mortgages or other Securities respectively yield—About 7 per cent	.....
12. Rate of interest borne by outstanding Debentures—4, 4¼, 4½, 4¾, and 5 per cent	.....	27. Estimated average rate current during the year—About 6¾ per cent	.....
13. Average rate of interest paid for money borrowed— Debentures, 4·59 per cent	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—See No. 25	.....
Debenture Stock, nil	.....		
Deposits, nil	.....		
14. Total amount of interest paid and accrued during the year	70,283 23		
15. Expenses during the year, including Commission, Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	21,690 67		

Attested by

THOMAS LAILEY,
Vice-President.

DAVID McGEE,
Secretary.

Before
JOHN HOSKIN,
A Commissioner for taking affidavits in the High Court of Justice for Ontario.
13th February, 1889.

STATEMENT of the Affairs of the Home Savings and Loan Company (Limited), on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE ONTARIO JOINT STOCK COMPANY'S LETTERS PATENT ACT, 1874."

CAPITAL STOCK.

President—HON. FRANK SMITH.
Vice-President—EUGENE O'KEEFE.

CAPITAL AUTHORIZED..... $2,000,000
CAPITAL SUBSCRIBED..... 1,500,000

Manager—JAMES MASON.
Head Office—TORONTO.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed, $1,500,000; upon which has been paid	150,000 00	
3. Accumulating Stock	.....	
4. Reserve Fund	86,000 00	
5. Dividends declared and unpaid	5,250 00	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits—		
Contingent Fund $24,000 00		
Profit and Loss Account 64 88		
	24,064 88	
Liabilities to Stockholders	.....	265,314 88
8. Deposits	1,498,961 23	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits (Debentures and Debenture Stock)	51,355 53	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.: Directors' compensation	2,500 00	
Liabilities to the Public	.....	1,552,816 76
Total Liabilities	.....	1,818,131 64

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	*705,066 87	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	5,673 12	
9. Otherwise secured (description specified) viz.: The collateral security of Stocks, Bonds and Debent'rs, other than above	937,621 77	
Total	.....	1,648,361 76
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	506 33	
13. Township, Town or Village Securities—present cash value	47,164 37	
14. School Section Securities—present cash value	169 47	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	1,864 63	
17. Cash on hand	12,185 76	
18. Cash in Banks	71,429 32	
19. Office Premises	15,850 00	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified) present cash value—Incorporated Company's Bonds	20,600 00	
Total Property owned	.....	169,769 88
Total Assets	.....	1,818,131 64

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—25th April, 1877	
2. Dividend declared during the year—7 per cent. and amount	10,500 00
3. Amount loaned during the year	1,387,118 81
4. Amount received from borrowers during the year { Principal...$1,383,061 70 / Interest ..... 72,850 23 }	1,455,911 93
5. Amount received from depositors during the year, including interest paid and accrued due	3,407,774 90
6. Amount repaid to depositors during the year	3,467,992 43
7. Amount borrowed for purpose of investment—None; except the deposits of the Company, amounting to	1,550,316 76
8. Securities given for such amount—Depositors' pass books	
9. Debentures issued by the Company during the year	
10. Debentures repaid by the Company during the year	
11. Debentures of the Company which will mature within one year	
12. Rate of Interest borne by outstanding Debentures	
13. Average rate of Interest paid for money borrowed—	
Debentures	
Debenture Stock	
Deposits—4 per cent	
14. Total amount of Interest paid and accrued during the year	56,881 91
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	15,593 92
16. Estimated value of Real Estate under Mortgage	1,798,458 00
17. Amount overdue and in default on Mortgages	2,473 61
18. Amount of Mortgages payable by instalments	202,475 00
19. Amount invested and secured by Mortgage Deeds	705,066 87
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—1	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	2,473 61
22. Value of Mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of Investments on Mortgages and other Securities	1,794,131 64
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not discounted; no loans made on Building Society plan	
26. Estimated average rate Mortgages or other Securities respectively yield—Mortgages, 6½ per cent.; other Securities, 5 per cent	
27. Estimated average rate current during the year—5⅜ per cent	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Mortgages, 6½ per cent.; other Securities, about 5 per cent	

* This amount does not include the sum of $10,128.21, made up of amounts not yet paid over to Mortgagors and retained for various purposes.

Attested by

FRANK SMITH,
President.
JAMES MASON,
Manager.

Before

H. T. KELLY,
A Commissioner, &c.

TORONTO { 1st March, 1889.
12th March.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company (Limited), on Aug. 31, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CAP. 50, AND AMENDING ACTS.

CAPITAL STOCK.

President—Sir W. P. HOWLAND, C.B., K.C.M.G.
Vice-President—Col. C. S. GZOWSKI, A.D.C. to the Queen.

CAPITAL AUTHORIZED $5,000,000
CAPITAL SUBSCRIBED..... 5,000,000

Manager—JAMES FERRIER KIRK.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	700,000 00	
2. Capital Stock subscribed ($5,000,000) upon which has been paid 14 per cent	.....	
3. Accumulating Stock	.....	
4. Reserve Fund	360,000 00	
5 Dividends declared and unpaid	35,000 00	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	18,722 75	
Liabilities to Stockholders	.....	1,113,722 75
8. Deposits	.....	
9. Debentures payable in Canada	20,000 00	
10. Debentures and Certificates payable elsewhere at fixed dates	3,367,931 54	
11. Deoenture Stock	.....	
12. Interest on Debentures and Certificates payable at fixed dates	26,250 76	
13. Owing to Banks	18,422 41	
14. Other Liabilities (description specified), viz.: Balances of Mortgage Loans in course of payment, &c	58,282 01	
Liabilities to the Public	.....	3,490,886 72
Total Liabilities	.....	4,604,609 47

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	3,536,934 90	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	13,834 62	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Co.'s Debentures or Certificates	12,208 76	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified), viz.: Loans on Stocks of Corporations	96,290 53	
Total	.....	3,659,268 81
B. Property owned—		
10. Dominion Securities--present cash value	7,641 53	
11. Provincial do do	.....	
12. County or City do do	193,081 59	
13. Township, Town or Village Securities—present cash value	200,257 87	
14. School Section Securities—present cash value	55,435 77	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	3,463 50	
17. Cash on hand	.....	
18. Cash in Banks	30,923 07	
19. Office Premises	38,217 36	
20. Loans secured on Real Estate held for sale.	202,233 15	
21. Other Property (description specified), present cash value—		
Real Estate	159,316 85	
Sundry Debtors	1,441 94	
C. P. R. Land Grant Bonds	53,328 03	
Total Property owned	.....	945,340 66
Total Assets	.....	4,604,609 47

1. Date of Company or Society's Establishment—Jan. 1, 1873	.....
2. Dividend declared during the year, 10 per cent. and amount	70,000 00
3. Amount loaned during the year	605,581 31
4. Amount received from borrowers during the year, Principal and Interest	950,069 33
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for purpose of investment	3,387,931 54
8. Securities given for such amount—Debentures and Certificates, amounting to	3,387,931 54
9. Debentures issued by the Company during the year, and Certificates payable at fixed dates	470,416 86
10. Debentures repaid by the Company during the year, and Certificates payable at fixed dates	468,120 85
11. Debentures of the Company which will mature within 1 year, and Certificates payable at fixed dates	1,046,119 19
12. Rate of interest borne by outstanding Debentures, and Certificates payable at fixed dates—4·68 per cent.	.....
13. Average rate of Interest paid for money borrowed— Debentures and certificates payable at fixed dates, 4·68 per cent.	.....
Debenture Stock, nil	.....
Deposits, nil	.....
14. Total amount of Interest paid and accrued during the year.	158,488 35
15. Expenses during the year, including Commission, Agency, and all other expenses at Head Office, or elsewhere, not directly chargeable to or on account of borrowers	44,069 97
16. Estimated value of Real Estate under Mortgage—Over seven million dollars	.....
17. Amount overdue and in default on Mortgages	169,619 17
18. Amount of Mortgages payable by instalments—Company's business almost entirely "straight" loans	.....
19. Amount invested and secured by Mortgage Deeds	3,739,168 05
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—46	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	90,486 00
22. Value of Mortgaged property held for sale	202,233 15
23. Amount chargeable against such property	202,233 15
24. Present cash value of Investments on Mortgages and other Securities	4,604,609 47
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate at which money loaned	.....
26. Estimated average rate Mortgages or other Securities respectively yield—Mortgages, 6·75 per cent.; other Securities, 5·05 per cent	.....
27. Estimated average rate current during the year—6 to 7 per cent.	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Company has hardly ever made loans on "table-rate" system	.....

Attested by

WILLIAM P. HOWLAND,
President.

JAMES F. KIRK,
Manager.

Before

T. C. ROBINETTE,
A Commissioner, &c.

TORONTO, 28th February, 1889.

STATEMENT of the Affairs of the Land Security Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VICTORIA, CHAPTER 128, AND 45 VICTORIA, CHAPTER 80; AMENDED BY 48 VICTORIA, CHAPTER 82, OF THE ONTARIO LEGISLATURE.

CAPITAL STOCK.

President—MAJOR GEORGE GREIG.
Vice-President—ROBERT JAFFRAY.

CAPITAL AUTHORIZED $1,000,000
CAPITAL SUBSCRIBED 977,825

Manager—W. INNES MACKENZIE.
Head Office—TORONTO.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($977,825) upon which has been paid	399,188 81	
3. Accumulating Stock	.....	
4. Reserve Fund	430,000 00	
5. Dividends declared and unpaid	19,846 01	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	69,823 82	
Liabilities to Stockholders	.....	918,858 64
8. Deposits	229,268 62	
9. Debentures payable in Canada	330,950 00	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	6,115 38	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz: Mortgages outstanding on properties purchased by the Company	222,876 64	
Liabilities to the Public	.....	789,210 64
Total Liabilities	.....	1,708,069 28

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate		
2. Dominion Securities	763,159 47	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified) viz: Bank Stock	29,115 61	
Total	.....	792,275 08
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do ...	.....	
12. County or City do do ...	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures—not included	.....	
17. Cash on hand	.....	
18. Cash in Banks	2,474 74	
19. Office premises	.....	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified)—present cash value—Real Estate	913,319 46	
Total Property owned	.....	915,794 20
Total Assets	.....	1,708,069 28

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—Dec., 1873	.....	16. Estimated value of Real Estate under Mortgage	1,635,280 40
2. Dividend declared during the year, 10 per cent. and amount	38,511 17	17. Amount overdue and in default on Mortgages	53,006 26
3. Amount loaned during the year	476,964 90	18. Amount of Mortgages payable by instalments	248,390 58
4. Amount received from borrowers during the year	235,241 80	19. Amount invested and secured by Mortgage Deeds	589,258 27
5. Amount received from depositors during the year	277,205 21	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—11	.....
6. Amount repaid to depositors during the year	177,492 66	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	13,709 15
7. Amount borrowed for purpose of Investment	258,753 62	22. Value of Mortgaged property held for sale	15,300 00
8. Securities given for such amount—Debentures and Mortgages payable	.....	23. Amount chargeable against such property	13,723 70
9. Debentures issued by the Company during the year	251,500 00	24. Present cash value of Investments on Mortgages and other Securities	792,275 08
10. Debentures repaid by the Company during the year	202,700 00	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value, 9 to 10 per cent	.....
11. Debentures of the Company which will mature within one year	103,250 00	26 Estimated average rate Mortgages or other Securities respectively yield 6 per cent. on Land Sales and 8 per per cent on Loans	.....
12. Rate of Interest borne by outstanding Debentures, 5 to 6 per cent	.....	27. Estimated average rate current during the year, 7 per cent.	.....
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield, 7 per cent	.....
Debentures, 5·30 per cent	.....		
Debenture Stock, Nil	.....		
Deposits, 4·75 per cent	.....		
14. Total amount of Interest paid and accrued during the year	44,164 38		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	15,297 44		

Attested by GEORGE GREIG,
President.

WILLIAM INNES MACKENZIE,
Manager.

Before

J. K. KERR,
A Commissioner, &c., B.R., &c.

TORONTO, 7th March, 1889.

STATEMENT of the Affairs of the Trust and Loan Company of Canada on the 30th September, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ROYAL CHARTER.

CAPITAL STOCK.

President—Rt. Hon. EDWARD PLEYDELL BOUVERIE.
Deputy Chairman—CHARLES MORRISON, Esq.
Toronto Commissioner—WM. B. BRIDGEMAN SIMPSON, Esq.

CAPITAL AUTHORIZED... $14,600,000
CAPITAL SUBSCRIBED.... 7,300,000

Montreal Commissioner—RICHARD J. EVANS, Esq.
Winnipeg Manager—ALFRED M. PATTON, Esq.
Head Office, London, Eng.—FRED. FEARON, Esq., Secretary.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ($7,300,000) upon which has been paid	1,581,666 67	
3. Accumulating Stock	.....	
4. Reserve Fund	715,185 54	
5. Dividends declared unpaid	47,450 00	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	22,673 07	
Liabilities to Stockholders	.....	3,366,975 28
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	3,629,672 82	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.:		
Exchange Account	9,822 31	
Income Tax	6,511 62	
Sundry Creditors in Canada	73,976 97	
Liabilities to the Public	.....	3,719,983 72

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	4,778,632 66	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified), viz.:—		
Loans on Deposit	137,300 00	
Bills Receivable	107,066 66	
Sundry Debtors	3,160 91	
Total	.....	5,026,160 23
B. Property owned—		
10. Dominion Securities--present cash value	295,345 83	
11. Provincial do do	53,107 50	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	1,192 91	
17. Cash on hand	1,827 09	
18. Cash in Banks	65,874 64	
19. Office Premises	63,442 00	
20. Loans secured on Real Estate held for sale	55,355 13	

			21. Other Property (description specified) present cash value—		
			Consols	283,605 00	
			Jamaica Bonds	101,226 67	
			Metropolitan Board of Works Debentures	34,059 60	
			Real Estate	105,762 40	
			Total Property owned		1,060,798 77
Total Liabilities		6,086,959 00	Total Assets		6,086,959 00

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—Oct. 1, 1851		16. Estimated value of Real Estate under Mortgage	11,885,947 00
2. Dividend declared during the year—6 per cent. and amount	94,900 00	17. Amount overdue and in default on Mortgages	111,771 46
3. Amount loaned during the year	917,429 78	18. Amount of Mortgages payable by instalments—None on instalment principle	
4. Amount received from borrowers during the year—		19. Amount invested and secured by Mortgage Deeds	4,833,987 79
Principal $711,814 06		20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—43	
Interest, &c 306,747 04	1,018,561 10	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	44,087 00
5. Amount received from depositors during the year		22. Value of Mortgaged property held for sale	46,935 00
6. Amount repaid to depositors during the year		23. Amount chargeable against such property	55,355 13
7. Amount borrowed for purpose of investment	3,629,672 82	24. Present cash value of Investments on Mortgages and other Securities	5,026,160 23
8. Securities given for such amount—Debentures of Company		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	
9. Debentures issued by the Company during the year	199,144 00	26. Estimated average rate Mortgages or other Securities respectively yield—6·58 per cent	
10. Debentures repaid by the Company during the year	75,092 67	27 Estimated average rate current during the year—About 6½ per cent	
11. Debentures of the Company which will mature within one year	1,294,390 66	28. Estimated average rate Mortgages or other Securities were originally calculated to yield	
12. Rate of interest borne by outstanding Debentures—3½ to 4½ per cent			
13. Average rate of Interest paid for money borrowed—			
Debentures—4 36 per cent			
Debenture Stock			
Deposits			
14. Total amount of Interest paid and accrued during the year	188,607 95		
15. Expenses during the year, including Commission, Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	69,362 63		

Attested by WM. B. BRIDGEMAN SIMPSON, *Commissioner.*
DOUGLAS PONTON, *Registrar.*

Before A. E. O'MEARA,
A Commissioner for taking Affidavits in H. C. J.
TORONTO, 10th April, 1889.

STATEMENT of the Affairs of the Ontario Industrial Loan and Investment Company (Limited), on the 31st Dec., 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

President—JAMES GORMLEY.
Vice-Presidents—E. HENRY DUGGAN and WILLIAM BOOTH.

CAPITAL AUTHORIZED..... $500,000
CAPITAL SUBSCRIBED..... 466,800

Manager—EDMUND T. LIGHTBOURN.
Head Office—TORONTO.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	58,000 00	
2. Capital Stock subscribed ($466,800), upon which has been paid $310,581.58, less $58,000 interest, about	252,581 58	
3. Accumulating Stock		
4. Reserve Fund	120,000 00	
5. Dividends declared and unpaid	1,085,256 00	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	10,157 39	
Liabilities to Stockholders		451,591 53
8. Deposits	83,753 91	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits	2,347 74	
13. Owing to Banks		
14. Other Liabilities (description specified), viz.: Mortgages payable	132,578 11	
Liabilities to the Public		218,679 76
Total Liabilities		670,271 29

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	198,910 98	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	7,278 06	
9. Otherwise secured (description specified), viz.: Personal security	880 64	
Total		207,069 68
B. Property owned—		
10. Dominion Securities--present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities —present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand	343 25	
18. Cash in Banks	20,280 55	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified)—present cash value—Real Estate	442,577 81	
Total Property owned		463,201 61
Total Assets		670,271 29

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—Jan. 5, 1880	.....
2. Dividend declared during the year—7 per cent. and amount	21,680 86
3. Amount loaned during the year	108,973 54
4. Amount received from borrowers during the year	73,892 02
5. Amount received from depositors during the year	65 236 93
6. Amount repaid to depositors during the year	90,864 50
7. Amount borrowed for purpose of investment	218,679 76
8. Securities given for such amount—Assets of Company	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of Interest borne by outstanding Debentures— p. c.	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, nil	.....
Debenture Stock, nil	.....
Deposits, 5 per cent	.....
14. Total amount of Interest paid and accrued during the year	8,548 97
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	7,202 10

16. Estimated value of Real Estate under Mortgage	355,000 00
17. Amount overdue and in default on Mortgages	11,830 12
18. Amount of Mortgages payable by instalments	.....
19. Amount invested and secured by Mortgage Deeds	198,910 98
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—2	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	12,688 98
22. Value of Mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	649,647 49
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same as they bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6¼ per cent	.....
27. Estimated average rate current during the year—6 per cent.	.....
27. Estimated average rate Mortgages or other Securities were originally calculated to yield—6¼ per cent	.....

Attested by

JAMES GORMLEY,
President.

EDMUND T. LIGHTBOURN,
Manager.

Before

A. J. WILLIAMS,
A Commissioner, &c.

TORONTO, 12th February, 1889.

STATEMENT of the Affairs of the National Investment Company of Canada (Limited), on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES ACT, 1877.

CAPITAL STOCK.

President—JOHN HOSKIN, Q.C.
Vice-President—WILLIAM GALBRAITH.

CAPITAL AUTHORIZED $2,000,000
CAPITAL SUBSCRIBED 1,700,000

Manager—ANDREW RUTHERFORD.
Head Office—TORONTO.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ($1,700,000) upon which has been paid 25 per cent	425,000 00	
3. Accumulating Stock	.....	
4. Reserve Fund	30,000 00	
5. Dividends declared and unpaid	13,137 25	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	5,796 85	
Liabilities to Stockholders	.....	473,934 10
8. Deposits	.....	
9. Debentures payable in Canada	107,471 13	
10. Debentures payable elsewhere	971,513 09	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	9,453 26	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.:		
Sundry Creditors	977 31	
Loans granted, but not paid over	2,720 36	
Liabilities to the Public	.....	1,092,135 15
Total Liabilities	.....	1,566,069 25

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,472,219 91	
2, Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Villiage Securities	.....	
6. School Section Securities	300 00	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (descsiption specified), viz. :—Sundry Debtors	1,966 90	
Total	.....	1,474,486 81
B. Property owned—		
10. Dominion Securities--present cash value		
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities —present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	498 42	
18. Cash in Banks	33,751 55	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale.	57,332 47	
21. Other Property (description specified) present cash value	.....	
Total Property owned	.....	91,582 44
Total Assets	.....	1,566,069 25

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1876	.....	16. Estimated value of Real Estate under Mortgage	3,283,100 00
2. Dividend declared during the year—6 per cent. and amount	25,500 00	17. Amount overdue and in default on Mortgages	.....
3. Amount loaned during the year	299,236 25	18. Amount of Mortgages payable by instalments	45,024 24
4. Amount received from borrowers during the year	257,065 84	19. Amount invested and secured by Mortgage Deeds	1,472,219 91
5. Amount received from depositors during the year	.....	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—2	.....
6. Amount repaid to depositors during the year	.....	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	3,700 00
7. Amount borrowed for purpose of investment	1,078,984 22	22. Value of Mortgaged property held for sale	57,332 47
8. Securities given for such amount—Debenture Bonds	.....	23. Amount chargeable against such property	57,332 47
9. Debentures issued by the Company during the year	199,835 31	24. Present cash value of Investments on Mortgages and other Securities	1,566,069 25
10. Debentures repaid by the Company during the year	94,019 98	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—No Securities of this nature	.....
11. Debentures of the Company which will mature within one year	245,565 33	26. Estimated average rate Mortgages or other Securities respectively yield—6·97 per cent	.....
12. Rate of Interest borne by outstanding Debentures—4 and 5¼ per cent	.....	27. Estimated average rate current during the year—6·49 per cent	.....
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....
Debentures, 4·70 per cent	.....		
Debenture Stock	.....		
Deposits	.....		
14. Total amount of Interest paid and accrued during the year	50,525 74		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	13,937 68		

Attested by

JOHN HOSKIN,
President.

A. RUTHERFORD,
Manager.

Before

F. W. HARCOURT,
A Commissioner, &c., for County of York.

TORONTO, 25th February, 1889.

STATEMENT of the Affairs of the North British Canadian Investment Company (Limited) on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES' ACTS.

President—PETER STURROCK, Esq., KILMARNOCK, SCOTLAND.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... £ 500,000 stg.
CAPITAL SUBSCRIBED..... 500,000 do

Managers in Canada { JAS. L. SCARTH, TORONTO. ALEX. BAIN, WINNIPEG.
Head Office—GLASGOW.

Liabilities.	$ cts.	$ cts.
I. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ($2,433,333.33) upon which has been paid	486,666 67	
3. Accumulating Stock—Advances in anticipation of calls	12,653 33	
4. Reserve Fund	97,333 33	
5. Dividends declared and unpaid	12,598 78	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	21,423 68	
Liabilities to Stockholders	.....	630,675 79
8. Deposits	1,946 67	
9. Debentures payable in Canada	.....	
10. Debentures, &c., payable elsewhere	1,410,930 94	
11. Debenture Stock	368,727 87	
12. Interest on Deposits, Debentures and Debenture Stock	11,329 21	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.: Balance at Credit of Sundry Accounts	7,331 09	
Liabilities to the Public	.....	1,800,265 78
Total Liabilities	.....	2,430,941 57

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real Estate	1,965,543 27	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified) viz :—On Land Companies' Stock	994 82	
Total	.....	1,966,538 09
B. Property owned—		
10. Dominion Securities--present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	6,100 00	
14. School Section Securities	9,765 50	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	243 33	
17. Cash on hand	2,324 81	
18. Cash in Banks	149,867 44	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale.	170,669 93	
21. Other Property (description specified)—present cash value :		
Real Estate held for sale	71,917 95	
Stock of Loan Companies	10,624 40	
Railway Bonds, Fees, Duties and Sundries.	42,890 12	
Total Property owned	.....	464,403 48
Total Assets	.....	2,430,941 57

1. Date of Company or Society's Establishment—14th October, 1876	.....
2. Dividend declared during the year—5 per cent. and amount	24,333 33
3. Amount loaned during the year	718,430 03
4. Amount received from borrowers during the year	474,960 63
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	3,893 33
7. Amount borrowed for purpose of investment	1,781,605 48
8. Securities given for such amount—Debentures, Debenture Stock, Certificates and Receipts	.....
9. Debentures issued by the Company during the year	108,906 26
10. Debentures repaid by the Company during the year	121,031 56
11. Debentures of the Company which will mature within one year	357,748 94
12. Rate of Interest borne by outstanding Debentures—4, 4¼, 4½ and 5 per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4·52 per cent	.....
Debenture Stock, 5 per cent	.....
Deposits, 5 per cent	.....
14. Total amount of Interest paid and accrued during the year.	84,433 90
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	19,816 73
16. Estimated value of Real Estate under Mortgage—probably considerably more than double amount loaned, but say	4,273,000 00
17. Amount overdue and in default on Mortgages—Information required does not seem quite definite; many mortgages are overdue which are not regarded as in default, as the security is undoubted and interest is paid with regularity; in such cases the payment of principal has not been demanded	.....
18. Amount of Mortgages payable by instalments	5,709 75
19. Amount invested and secured by Mortgage Deeds	2,136,213 20
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	46 00
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	86,006 48
22. Value of Mortgaged property held for sale, cannot say accurately, estimated at about	147,047 00
23. Amount chargeable against such property	170,669 93
24. Present amount of Investments on Mortgages and other Securities as above	2,430,941 57
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Six per cent	.....
26. Estimated average rate Mortgages or other Securities respectively yield—In Ontario 6¾ per cent.; elsewhere 8 per cent. to 9 per cent	.....
27. Estimated average rate current during the year—In Ontario 6 per cent. to 6½ per cent; elsewhere 8 per cent. to 9 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield from 6 per cent. to 10 per cent	.....

Attested by

J. L. SCARTH,
Manager.

W. H. COX,
Inspector.

Before

E. COATSWORTH,
Notary Public.

TORONTO, 25th April, 1889.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Co. (Limited), on the 12th November, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACTS, 1862 AND 1867.

CAPITAL STOCK.

President—JAMES W. BARCLAY, M.P.
Vice-President—JOHN J. WHITE, LL.D.

CAPITAL AUTHORIZED..... $3,650,000.00
CAPITAL SUBSCRIBED..... 3,233,364.62

Manager—WILLIAM SMITH, Advocate.
Head Office—89 Union Street, Aberdeen, Scot.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ( ) upon which has been paid	646,672 93	
3. Accumulating Stock	.....	
4. Reserve Fund	231,166 66	
5. Dividends declared and unpaid	32,333 66	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	6,632 03	
Liabilities to Stockholders	.....	916,805 28
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	2,535,630 62	
11. Debenture Stock	.....	
12. Interest on Deposits, Debenture and Debenture Stock	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.: Income Tax and unclaimed interest	5,249 59	
Liabilities to the Public	.....	2,540,880 21
Total Liabilities	.....	3,457,685 49

Assets.	$ cts.	$ cts.
A. Current Loan secured on—		
1. Real Estate	3,158,876 66	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	3,158,876 66
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities — present cash value	181,142 82	
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	1,229 74	
17. Cash on hand	188 60	
18. Cash in Banks	14,462 93	
19. Office Premises	61,936 26	
20 Loans secured on Real Estate held for sale	38,793 58	
21. Other Property (description specified) present cash value—Insurance Premiums to be repaid	1,054 90	
Total Property owned	.....	298,708 83
Total Assets	.....	3,457,685 49

MISCELLANEOUS STATEMENTS.

1.	Date of Company or Society's Establishment—Dec. 17, 1875.	.....	
2.	Dividend declared during the year, 10 per cent. and amount.	64,667 32	
3.	Amount loaned during the year.....	486,652 84	
4.	Amount received from borrowers during the year.....	388,241 54	
5.	Amount received from depositors during the year.....	703,301 45	
6.	Amount repaid to depositors during the year.....	610,362 72	
7.	Amount borrowed for purpose of investment.....	2,535,630 62	
8.	Securities given for such amount.....	2,535,630 62	
9.	Debentures issued by the Company during the year.....	703,301 45	
10.	Debentures repaid by the Company during the year.....	610,362 72	
11.	Debentures of the Company which will mature within 1 year	450,818 79	
12	Rate of interest borne by outstanding Debentures—3½ to 4½ per cent.....	.....	
13.	Average rate of Interest paid for money borrowed—		
	Debentures, 4⅛ per cent.....	.....	
	Deposits, 4⅛ per cent	.....	
14.	Total amount of Interest paid and accrued during the year..	105,434 22	
15.	Expenses during the year, including Commission, Agency and all other expenses at Head Office, or elsewhere, not directly chargeable to or on account of borrowers.....	45,823 05	
16.	Estimated value of Real Estate under Mortgage.....		.....
17.	Amount overdue and in default on Mortgages.....		.....
18.	Amount of Mortgages payable by instalments.....		.....
19.	Amount invested and secured by Mortgage Deeds.....		3,158,876 66
20.	Number of Mortgages upon which compulsory proceedings have been taken during the past year—22.....		.....
21.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....		32,755 66
22.	Value of Mortgaged property held for sale.....		38,793 58
23.	Amount chargeable against such property.....		38,793 58
24.	Present cash value of Investments on Mortgages and other Securities.....		3,457,685 49
25.	Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....		.....
26.	Estimated average rate Mortgages or other Securities respectively yield—6·85.....		.....
27.	Estimated average rate current during the year—6½ p.c.....		.....
28.	Estimated average rate Mortgages or other Securities were originally calculated to yield.....		.....

Attested by

EDMUND B. OSLER,
General Manager.
WALTER S. ANDREWS,
Accountant.

Before
W. J. FRANKS,
A Commissioner, &c.,
TORONTO, 7th March, 1889.

STATEMENT of the Affairs of the Scottish American Investment Company (Limited), on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF COMPANIES ACTS OF GREAT BRITAIN.

CAPITAL STOCK.

CAPITAL AUTHORIZED $9,733,333 33
CAPITAL SUBSCRIBED 8,273,333 33

Chairman—SIR GEO. WARRENDER, Bart.

Manager—WM. JOHN MENZIES.
Head Office—Edinburgh, Scotland.

(Liabilities are held in England.)

(Only Canadian Assets are given.)

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	1,740,193 46	
2. Capital Stock subscribed—$, upon which has been paid		
3. Accumulating Stock		
4. Reserve Fund	1,533,000 00	
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits		
Liabilities to Stockholders		3,273,193 46
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	6,292,595 13	
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified) viz.:		
Liabilities to the Public		6,292,595 13
Total Liabilities		9,565,788 59

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	331,509 61	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified) viz.:		
Total		331,509 61
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do	435,548 28	
13. Township, Town or Village Securities—present cash value	442,337 66	
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Banks	23,917 53	
19 Office Premises		
20. Loans secured on Real Estate held for sale.	80,052 81	
21. Other Property (description specified) present cash value		
Total Property owned		981,856 28
Total Assets		1,313,365 89

1. Date of Company or Society's Establishment—29th March, 1873	
2. Dividend declared during the year	
3. Amount loaned during the year	88,780 40
4. Amount received from borrowers during the year	69,683 15
5. Amount received from depositors during the year	
6. Amount repaid to depositors during the year	
7. Amount borrowed for purpose of investment	
8. Securities given for such amount	
9. Debentures issued by the Company during the year	
10. Debentures repaid by the Company during the year	
11. Debentures of the Company which will mature within one year	
12. Rate of interest borne by outstanding Debentures	
13. Average rate of Interest paid for money borrowed—	
Debentures	
Debenture Stock	
Deposits	
14. Total amount of Interest paid and accrued during the year	
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	
16. Estimated value of Real Estate under Mortgage	
17. Amount overdue and in default on Mortgages	
18. Amount of Mortgages payable by instalments	19,256 94
19. Amount invested and secured by Mortgage Deeds	411,562 42
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—One	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	12,500 00
22 Value of Mortgaged property held for sale	
23. Amount chargeable against such property	80,052 81
24. Present cash value of Investments on Mortgages and other Securities	331,509 61
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate Mortgages or other Securities respectively yield	
27. Estimated average rate current during the year	
28. do do Mortgages or other Securities were originally calculated to yield	

Attested by

WILLIAM JOHN MENZIES,
Manager.

CHARLES DUNCAN MENZIES,
Secretary.

Before

HORATIUS BONAR,

A Commissioner to take Oaths and Affidavits for the Courts, Superior and Inferior, of the Province of Ontario, Canada.

1st March, 1889.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company (Limited), on the 31st Dec., 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF IMPERIAL GOVERNMENT COMPANIES' ACT.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....$2,433,333 33
CAPITAL SUBSCRIBED..... 1,216,666 66

President—ROBERT YOUNG.

Commissioners in Canada— JAS. L. SCARTH, Toronto. ALEXANDER BAIN, Winnipeg.
Head Office—Glasgow, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed — $1,216,666.66, upon which has been paid	608,333 32	
3. Payments in anticipation on "A" Shares	237,181 02	
4. Reserve Fund	58,400 00	
5. Dividends declared and unpaid	9,200 73	
6. Interest on payments in anticipation on "A" Shares	1,583 90	
7 Contingent Fund and Unappropriated Profits	6,964 98	
Liabilities to Stockholders	.....	921,663 95
8. Deposits	2,360 33	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	324,864 59	
11. Unpaid Coupons	118 64	
12. Interest on Deposits, Debentures and Debenture Stock	2,304 77	
13. Owing to Banks	2,641 72	
14. Other Liabilities (description specified) viz.: Sundry credits on open accounts	10,608 35	
Liabilities to the Public	.....	342,898 40
Total Liabilities	.....	1,264,562 35

Assets.		$ cts.	$ cts.
A. Current Loans secured on—			
1. Real Estate sold		175,111 51	
2. Dominion Securities		.....	
3. Provincial Securities		.....	
4. County or City Securities		.....	
4. Township, Town or Village Securities		.....	
6. School Section Securities		.....	
7. Loan Companies Debentures		.....	
8. Loans to Shareholders on their Stock		.....	
9. Otherwise secured (description specified) viz.:		.....	
Total		.....	175,111 51
B. Property owned—			
10. Dominion Securities--present cash value		.....	
11. Provincial do do		.....	
12. County or City do do		.....	
13. Township, Town or Village Securities—present cash value		.....	
14. School Section Secu.--present cash value		.....	
15. Loan Companies Debentures		.....	
16. Office Furniture and Fixtures		155 32	
17. Cash on hand		755 71	
18. Cash in Banks		17,276 37	
19. Office Premises		.....	
20. Loans secured on Real Estate held for sale.		63,859 85	
21. Other Property (description specified)—			
Real Estate		933,218 61	
Manitoba farm account	$45,700 00		
Balances due on land sales	17,623 09		
Rent and interest accrued	7,277 66		
Sundries	3,584 23		
		74,184 98	
Total Property owned		.....	1,089,450 84
Total Assets		.....	1,264,562 35

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—Dec. 15, 1879.	.....
2. Dividend declared during the year, 1½ per cent, and amount.	9,125 00
3. Amount loaned during the year— Not applicable...	.....
4. Amount received from borrowers during the year do ...	.....
5. Amount received from depositors during the year do ...	.....
6. Amount repaid to depositors during the year do ...	.....
7. Amount borrowed for purposes of investment	327,224 92
8. Securities given for such amount—Debentures and Receipts.	.....
9. Debentures issued by the Company during the year.....	55,961 79
10. Debentures repaid by the Company during the year.....	59,616 66
11. Debentures of the Company which will mature within one year	95,921 98
12. Rate of interest borne by outstanding Debentures—4¼, 4½ and 5 per cent.....	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4·87 per cent	.....
Debenture Stock, none.....	.....
Deposits, 5 per cent.....	.....
14. Total amount of Interest paid and secured during the year..	17,381 84
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	8,110 61

16. Estimated value of Real Estate under Mortgage—Not applicable.....	.....
17. Amount overdue and in default on Mortgages	64,800 72
18. Amount of Mortgages payable by instalments—Not applicable	.....
19. Amount invested and secured by Mortgage Deeds.....	238,971 36
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....
22. Mortgaged property held for sale—Amount originally sold for.....	79,020 00
23. Amount chargeable against such property.....	63,859 85
24. Present amount of Investments on Mortgages and other Securities—As entered above.....	1,264,562 35
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not applicable	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6 to 7 per cent	.....
27. Estimated average rate current during the year—6 to 7 p.c.	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Not applicable.....	.....

Attested by

J. L. SCARTH,
Commissioner.
C. N. SHANLY,
Accountant.

Before

JOHN DOWNEY,
Notary Public.

TORONTO, 24th April, 1889.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada (Limited), on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, CHAPTER 43, 1877.

CAPITAL STOCK.

President—J. R. WADSWORTH.
Vice-President—JOHN SMART.

CAPITAL AUTHORIZED..... $2,000,000
CAPITAL SUBSCRIBED..... 757,200

Manager—BENJAMIN MORTON.
Head Office—2 TORONTO STREET, TORONTO.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	401,050 00	
2. Capital Stock subscribed, upon which has been paid		
3. Accumulating Stock	70,021 20	
4. Reserve Fund		
5. Dividends declared and unpaid	128 79	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	11,986 73	
Liabilities to Stockholders		483,186 72
8. Deposits unclaimed	283 53	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified) viz.:		
Liabilities to the Public		283 53
Total Liabilities		483,470 25

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	231,808 53	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	3,860 13	
9. Otherwise secured (description specified) viz.:		
Total		235,668 66
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures	5,000 00	
16. Office Furniture and Fixtures, $275; Stationery, $50	325 00	
17. Cash on hand	649 69	
18. Cash in Banks	30,526 79	
19. Office Premises		
20. Loans secured on Real Estate held for sale	22,694 03	
21. Other Property (description specified) present cash value—		
Real Estate vested in the Company	173,170 88	
From Street Railway Debentures	13,735 20	
Bonds and Bills Receivable	1,700 00	
Total Property owned		247,801 59
Total Assets		483,470 25

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment-December, 1879	.....
2. Dividend during the year per cent. and amount	.....
3. Amount loaned during the year	20,504 17
4. Amount received from borrowers during the year	29,342 97
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of Interest borne by outstanding Debentures	.....
13. Average rate of Interest paid for money borrowed—	
Debentures	.....
Debenture Stock	.....
Deposits	.....
14. Total amount of Interest paid and accrued during the year	.....
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	4,149 35
16. Estimated value of Real Estate under Mortgage—Cannot say	.....
17. Amount overdue and in default on Mortgages—Cannot say	
18. Amount of Mortgages payable by instalments	.....
19. Amount invested and secured by Mortgage Deeds	258,362 69
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—Cannot say	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year—Cannot say	.....
22. Value of Mortgaged property held for sale—Cannot say	.....
23. Amount chargeable against such property—Cannot say	.....
24. Present cash value of Investments on Mortgages and other Securities—Cannot say	.....
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate Mortgages or other Securities respectively yield—7 per cent	.....
27. Estimated average rate current during the year—7 per cent.	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Cannot say	.....

Attested by

B. MORTON,
Manager.

W. G. CASSELS,
Auditor.

Before

D. G. STEPHENSON,
J.P. in and for the County of York.

TORONTO, 28th February, 1889.

STATEMENT of the Affairs of the Bristol and West of England Canadian Land Mortgage and Investment Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACTS, 1862-1877 (ENGLAND).

CAPITAL STOCK.

Chairman—Sir GEO. W. EDWARDS.

CAPITAL AUTHORIZED..... $2,433,333.33 = £500,000
CAPITAL SUBSCRIBED..... 664,908.33 = 136,625

Managers—WILLIAM SMITH & Co.
Head Office—38 Corn St., Bristol, England.

Liabilities.	$ cts.	£ s. d.	£ s. d.
1. Capital Stock fully paid up.....	.....	.....	
2. Capital Stock subscribed (£136,625) upon which has been paid	132,981 66	27,325 0 0	
3. Accumulating Stock.....	.....	.....	
4. Reserve Fund.....	9,733 33	2,000 0 0	
5. Dividends declared and unpaid	.....	.....	
6 Profits on Accumulating Stock.	.....	.....	
7. Contingent Fund and Unappropriated Profits	11,419 56	2,346 9 8	
Liabilities to Stockholders.	154,134 55	.....	31,671 9 8
8. Deposits	.....	.....	
9. Debentures payable in Canada.	.....	.....	
10. Debentures payable elsewhere ..	1,055,529 79	216,889 13 8	
11. Debenture Stock	.....	.....	
12. Interest on Deposits, Debentures and Debenture Stock....	12,093 06	2,484 17 6	
13. Owing to Banks	.....	.....	
14. Other Liabilities (description specified), viz.: Sundry Creditors.....	14,290 76	2,936 9 2	
Liabilities to the Public	1,081,913 61	.....	222,311 0 4

Assets.	$ cts.	£ s. d.	£ s. d.
A. Current Loans secured on—			
1. Real Estate.....	1,109,326 78	.....	227,943 17 2
2. Dominion Securities	.....	.....	
3. Provincial Securities	.....	.....	
4. County or City Securities ..	.....	.....	
5. Township, Town or Village Securities.....	.....	.....	
6. School Section Securities...	.....	.....	
7. Loan Co.'s Debentures	.....	.....	
8. Loans to Shareholders on their Stock	.....	.....	
9. Otherwise secured (description specified, viz.:	.....	.....	
Total	1,109,326 78	.....	
B. Property owned—			
10. Dominion Securities—present cash value	.....	.....	
11. Provincial Securities—present cash value	.....	.....	
12. County or City Securities—present cash value	.....	.....	
13. Township, Town or Village Securities—present cash value	.....	.....	
14. School Section Securities—present cash value	.....	.....	
15. Loan Co.'s Debentures.....	.....	.....	
16. Office Furniture & Fixtures	.....	.....	
17. Cash on hand	69 15	14 4 2	
18. Cash in Banks.....	31,619 59	6,497 3 6	
19. Office Premises.....	.....	.....	

				20. Loans secured on Real Estate held for sale	30,056 00	6,175 17 10	
				21. Other Property (description specified), pres't cash value—			
				Interest accrued ..£12,728 11 0			
				Charges on Mortgages 275 4 4	64,976 64		
				Charges on Debentures 141 1 9			
				Real Estate..... 206 10 3			
					.....	13,351 7 4	
				Total Property owned.....	126,721 38	.....	26,038 12 10
Total Liabilities	1,236,048 16	.....	253,982 10 0	Total Assets	1,236,048 16	.....	253,982 10 0

MISCELLANEOUS STATEMENTS.

	$ cts.	£ s. d.		$ cts.	£ s. d.
1. Date of Company or Society's Establishment - 25th March, 1878	.....	.....	13. Average rate of Interest paid for money borrowed—Debentures, 4·50 per cent.	.....	.....
2. Dividend declared for the year—8 p. cent. and amount	10,638 53	2,186 0 0	14. Total amount of Interest paid and accrued during the year	47,917 95	9,846 3 1
3. Amount loaned during the year	229,430 93	47,143 6 10	15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	18,939 04	3,891 11 8
4. Amount received from borrowers during the year—Principal	228,372 96	46,925 19 0	16. Estimated value of Real Estate under Mortgage	2,218,653 56	.....
7. Amount borrowed for purpose of investment	1,055,529 79	216,889 13 8	17. Amount overdue and in default on Mortgages—		
8. Securities given for such amount	1,055,529 79	216,889 13 8	Principal .....£ 6,175 17 10		
9. Debentures issued by the Company during the year	72,270 00	14,850 0 0	Interest 3,795 11 10		
10. Debentures repaid by the Company during the year	63,996 66	13,150 0 0		48,527 88	9,971 9 8
11. Debentures of the Company which will mature within one year	291,779 73	59,977 0 0	19. Amount invested and secured by Mortgage Deeds	1,139,382 78	234,119 15 0
12. Rate of interest borne by outstanding Debentures—4·50 per cent	.....	.....	24. Present cash value of Investments on Mortgages and other Securities	1,109,326 78	.....

Before
C. W. Cope Proctor,
A Justice of the Peace for the City and County of Bristol,
27th February, 1889.

Before
William Smith,
A Justice of the Peace for the City and County of Bristol,
25th February, 1889.

Attested by WILLIAM SMITH,
Manager and Secretary.

HENRY GRACE,
Auditor.

STATEMENT of the Affairs of The Manitoba and North-West Loan Company (Limited), on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VICTORIA, CHAPTER 104, AND 42 VICTORIA, CHAPTER 74.

CAPITAL STOCK.

President—HON. J. C. AIKINS.
Vice-President—ALFRED HOSKIN, ESQ., Q.C.

CAPITAL AUTHORIZED.....$2,000,000
CAPITAL SUBSCRIPED..... 1,250,000

Manager—GEO. A. MUTTLEBURY.
Head Office—TORONTO.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ($1,250,000) upon which has been paid	312,500 00	
3. Accumulating Stock	.....	
4. Reserve Fund	111,000 00	
5. Dividends declared and unpaid	292 50	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	37,438 07	
Liabilities to Stockholders	.....	461,230 57
8. Deposits	.....	
9. Debentures payable in Canada	291,962 00	
10. Debentures payable elsewhere	529,809 64	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	10,443 25	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz:	.....	
Liabilities to the Public	.....	832,214 89
Total Liabilities	.....	1,293,445 46

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,125,207 76	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County and City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholdes on their Stock	.....	
9. Otherwise secured (description specified), viz:	.....	
Total	.....	1,125,207 76
B. Property owned—		
10. Dominion Securities--present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities —present cash value	.....	
14. School Section Securities—present cash value	29,596 06	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	.....	
18. Cash in Banks	24,473 47	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	94,295 88	
21. Other Property (description specified), present cash value—		
Company's Agents in Edinburgh	169 44	
Municipal Debentures	19,702 85	
Total Property owned	.....	168,237 70
Total Assets	.....	1,293,445 46

1. Date of Company or Society's Establishment—June, 1879...	.....
2. Dividend declared during the year, 7 per cent. and amount.	21,875 00
3 Amount loaned during the year	133,646 34
4. Amount received from borrowers during the year.....	178,036 99
5. Amount received from depositors during the year.....	.....
6. Amount repaid to depositors during the year.....	.....
7. Amount borrowed for purpose of investment.....	821,771 64
8. Securities given for such amount—Debentures.....	.....
9. Debentures issued by the Company during the year.....	118,726 96
10. Debentures repaid by the Company du ing the year.....	129,104 32
11. Debentures of the Company which will mature within one year	206,528 64
12. Rate of Interest borne by outstanding Debentures, 4½ to 6 p.c	
13. Average rate of Interest paid for money borrowed—	
Debentures, 5·23 per cent.....	.....
Debentnre Stock.....	.....
Deposits.....	.....
14. Total amount of interest paid and accrued during the year..	44,299 26
15. Expenses during the year, including Commission, Agency, and all other expenses at Head Office or elsewhere, not Sirectly chargeable to or on account of borrowers.....	12,442 34

16. Estimated value of Real Estate under Mortgage.....	1,828,461 78
17. Amount overdue and in default on Mortgages.....	.....
18. Amount of Mortgages payable by Instalments.....	279,026 40
19. Amount invested and secured by Mortgage Deeds.....	1,219,503 64
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	69 00
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	103,718 61
22. Value of Mortgaged Property held for sale.....	129,430 26
23. Amount chargeable against such property.....	103,426 77
24. Present cash value of Investments on Mortgages and other Securities	1,268,802 58
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rate they yield	.....
26. Estimated average rate Mortgages or other Securities respectively yield 8·81 per cent.....	.....
27. Estimated average rate current during the year—7·68 per cent.....	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 15 per cent.....	.....

Attested by

JAMES COX AIKINS,
President.

G. A. MUTTLEBURY.
Manager.

Before

J. W. HARRIS, *J.P.*,

WINNIPEG, 27th February, 1879.

STATEMENT of the Affairs of the Toronto Land and Loan Company on the 31st August, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES ACT.

CAPITAL STOCK.

President—ARTHUR HARVEY. Vice-President—EDWARD GALLEY.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 104,600.

Manager—W. C. BEDDOME. Head Office—TORONTO.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($104,600) upon which has been paid	72,659 14	
3. Accumulating Stock		
4. Reserve Fund	1,015 31	
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	900 52	
Liabilities to Stockholders		74,574 97
8. Deposits		
9. Debentures payable in Canada	1,550 00	
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock, and Mortgages	502 23	
13. Owing to Banks	1,000 00	
14. Other Liabilities (description specified), viz.:		
Due on Lands by way of Mortgages	23,800 86	
Sundry Creditors	1,987 85	
Liabilities to the Public		28,840 94
Total Liabilities		103,415 91

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	57,777 25	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz.:		
Total		57,777 25
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. CountyorCity do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand	101 24	
18. Cash in Banks	841 08	
19. Office Premises		
20. Real Estate held for sale as per ledger accts.	44,582 16	
21. Other property (description specified)—present cash value—sundry debtors	114 18	
Total Property owned		45,638 66
Total Assets		103,415 91

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—Letters Patent, Aug. 1st, 1878; Supplementary, Dec. 17th, 1880; Organised, May 27th, 1881; Supplementary, Aug. 22nd, 1887	.....
2. Dividend declared during the year—7 per cent. and amount.	3,011 48
3. Amount loaned during the year	9,528 21
4. Amount received from borrowers during the year	13,959 07
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of Interest borne by outstanding Debentures--7 per cent.	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 7 per cent.	.....
Debenture Stock	.....
Deposits	.....
14. Total amount of Interest paid and accrued during the year	3,861 92
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	1,723 10
16. Estimated value of Real Estate under Mortgage	75,110 52
17. Amount overdue and in default on Mortgages	.....
18. Amount of Mortgages payable by instalments.—Mortgages can be paid any time without notice	.....
19. Amount invested and secured by Mortgage Deeds	.....
20. Number of Mortgages upon whi h compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of Mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	103,415 91
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rate at which lent	.....
26. Estimated average rate Mortgages or other Securities respectively yield—7 per cent	.....
27. Estimated average rate current during the year—7 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7 per cent	.....

Attested by

ARTHUR HARVEY,
President.

W. C. BEDDOME,
Secretary.

Before

E. COATSWORTH, Jr.,
A Commissioner, &c.

TORONTO, 1st March, 1889.

STATEMENT of the Affairs of the Dovercourt Land, Building and Savings Company (Limited), on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

President—JAMES BRANDON.
Vice-President—HARTON WALKER.

CAPITAL AUTHORIZED $500,000.00
CAPITAL SUBSCRIBED 64,500.00

Manager—A. GILBERT LIGHTBOURN.
Head Office—TORONTO.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	63,400 00	
2. Capital Stock subscribed ($64,500.00) upon which has been paid $63,400.00	.....	
3. Accumulating Stock	.....	
4. Reserve Fund	15,000 00	
5. Dividends declared and unpaid	2,218 12	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	2,622 16	
Liabilities to Stockholders	.....	83,240 28
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.:		
Mortgages Payable, $33,200.00, and accrued Interest, $413.22	33,613 22	
Loan on Loan Companies Stock owned by this Company	5,563 31	
Sundry Accounts owing	360 99	
Liabilities to the Public	.....	39,537 52

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1 Real Estate	82,610 26	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified), viz.:—		
Bills Receivable	500 00	
Sundry Accounts owing us	892 64	
Total	.....	84,002 90
B. Property owned—		
10. Dominion Securities--present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Stock	6,900 00	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	982 87	
18. Cash in Banks	2,759 14	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	.....	

			21. Other Property (description specified)—present cash value—		
			Real Estate	24,882 89	
			do —Share of Wychwood Park Estate	3,250 00	
			Total Property owned		38,774 90
Total Liabilities		122,777 80	Total Assets		122,777 80

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—16th December, 1885		16. Estimated value of Real Estate under Mortgage	168,005 80
2. Two Dividends declared during the year, 3½ per cent. each, and amounts, $2,209.37 and $2,218.12	4,427 19	17. Amount overdue and in default on Mortgages	
3. Amount loaned during the year—Our Mortgages are for balances due on Purchases of Lands		18. Amount of Mortgages payable by instalments	82,610 26
4. Amount received from borrowers during the year		19. Amount invested and secured by Mortgage Deeds and Mortgage Agreements	82,610 26
5. Amount received from depositors during the year		20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount repaid to depositors during the year		21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purpose of investment		22. Value of Mortgaged property held for sale	
8 Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the Company during the year		24. Present cash value of Investments on Mortgages and other Securities	122,777 80
10. Debentures repaid by the Company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the Company which will mature within one year		26. Estimated average rate Mortgages or other Securities respectively yield	
12. Rate of Interest borne by outstanding Debentures—per cent.		27. Estimated average rate current during the year	
13. Average rate of Interest paid for money borrowed—		28. do do Mortgages or other Securities were originally calculated to yield	
Debentures			
Debenture Stock			
Deposits			
14. Total amount of Interest paid and accrued during the year			
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	2,326 60		

Attested by

JAMES BRANDON,
President.

ALEXANDER GILBERT LIGHTBOURN,
Managing Director.

Before

W. H. BEST,
A Commissioner, &c.

TORONTO, 15th February, 1889.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACTS RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—JOSEPH JEFFERY.
Vice-President—JOHN MCCLARY.

CAPITAL AUTHORIZED..... $.....
CAPITAL SUBSCRIBED..... 2,000,000

Manager—WILLIAM F. BULLEN.
Head Office—LONDON, ONT.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	1,000,000 00	
2. Capital Stock subscribed ($1,000,000) upon which has been paid	200,000 00	
3. Accumulating Stock	.....	
4. Reserve Fund	340,000 00	
5. Dividends declared and unpaid	42,000 00	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	344 89	
Liabilities to Stockholders	.....	1,582,344 89
8. Deposits	440,015 50	
9. Debentures payable in Canada	4,000 00	
10. Debentures payable elsewhere	1,561,981 00	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	18,441 41	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.:	.....	
Liabilities to the Public	.....	2,024,437 91
Total Liabilities	.....	3,606,782 80

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	3,317,200 38	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	11,119 34	
8. Loans to Shareholders on their stock	36,189 34	
9. Otherwise secured (description specified) viz.:	.....	
Total	.....	3,364,509 06
B. Property owned—		
10. Dominion Securities–present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	13,333 20	
13. Township, Town or Village Securities—present cash value	1,045 00	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	56,379 45	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	.....	
18. Cash in Banks	73,978 01	
19. Office Premises	72,680 79	
20. Loans secured on Real Estate held for sale	23,829 29	
21. Other property (description specified) present cash value—Real Estate owned	1,028 00	
Total Property owned	.....	242,273 74
Total Assets	.....	3,606,782 80

1. Date of Company or Society's establishment—1870	.....
2. Dividend declared during the year—3½ per cent. half-yearly, and amount	84,000 00
3. Amount loaned during the year	619,879 96
4. Amount received from borrowers during the year	654,859 18
5. Amount received from depositors during the year	574,614 92
6. Amount repaid to depositors during the year	596,702 84
7. Amount borrowed for purpose of investment	2,005,996 50
8. Securities given for such amount—The Company's Bonds and Receipts	.....
9. Debentures issued by the Company during the year	316,426 68
10. Debentures repaid by the Company during the year	225,123 35
11. Debentures of the Company which will mature within one year	225,034 66
12. Rate of interest borne by outstanding Debentures—4·69 per cent	.....
13. Average rate of Interest paid for money borrowed— Debentures, 4·69 per cent. Debenture Stock, Deposits, 4·22 per cent. } 4·58 per cent	.....
14. Total amount of Interest paid and accrued during the year.	92,251 10
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	24,112 67
16. Estimated value of Real Estate under Mortgage	7,600,000 00
17. Amount overdue and in default on Mortgages	126,633 76
18. Amount of Mortgages payable by instalments	1,705,083 04
19. Amount invested and secured by Mortgage Deeds	3,341,029 67
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—14	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	41,621 40
22. Value of Mortgaged property held for sale	32,000 00
23. Amount chargeable against such property	23,829 29
24. Present cash value of Investments on Mortgages and other Securities	3,460,124 00
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—At the rates they were originally calculated to yield	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·55 per cent	.....
27. Estimated average rate current during the year—6·4 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6·55 per cent	.....

Attested by

WILLIAM F. BULLEN,
Manager.

ARTHUR S. EMERY,
Auditor.

Before

W. J. McINTOSH,
A Justice of the Peace in and for the County of Middlesex.

LONDON, 26th February, 1889.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES, U.C., WITH STATUTES RELATING THERETO.

CAPITAL STOCK.

President—JOHN W. LITTLE.
Vice-President—WILLIAM SAUNDERS.

CAPITAL AUTHORIZED..... $1,500,000
CAPITAL SUBSCRIBED..... 1,500,000

Manager—GEORGE A. SOMERVILLE.
Head Office—LONDON.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	1,000,000 00	
2. Further Capital Stock subscribed (500,000) upon which has been paid	100,000 00	
3. Accumulating Stock		
4. Reserve Fund	453,000 00	
5. Dividends declared and unpaid	49,528 35	
6. Profits on Accumulating Stock		
7. Unappropriated Profits	298 02	
Liabilities to Stockholders		1,602,826 37
8. Deposits	1,087,554 81	
9. Debentures payable in Canada	322,500 00	
10. Debentures payable elsewhere	855,073 33	
11. Debenture Stock		
12. Interest on Deposits and Debentures	14,360 32	
13. Owing to Banks		
14. Other Liabilities (description specified), viz.		
Liabilities to the Public		2,279,488 46
Total Liabilities		3,882,314 83

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	3,663,068 17	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz.		
Total		3,663,068 17
B. Property owned—		
10. Dominion Securities—present cash value	61,590 00	
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities —present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures not taken in account	2,942 22	
17. Cash on hand	118,214 44	
18. Cash in Banks	19,000 00	
19. Office Premises	17,500 00	
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified)—present cash value		
Total Property owned		219,246 66
Total Assets		3,882,314 83

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1864	.....
2. Dividend declared during the year, 9 per cent. and amount—2 of 4½ per cent. each	99,000 00
3. Amount loaned during the year	736,594 05
4. Amount received from borrowers during the year	724,411 11
5. Amount received from depositors during the year	954,507 10
6. Amount repaid to depositors during the year	1,006,723 69
7. Amount borrowed for purpose of investment	2,265,128 14
8. Securities given for such amount—The entire assets of the Company liable, but no specific security given	.....
9. Debentures issued by the Company during the year	204,036 67
10. Debentures repaid by the Company during the year	39,693 34
11. Debentures of the Company which will mature within one year	164,090 00
12. Rate of Interest borne by outstanding Debentures, 4, 4¼, 4½ and 5 per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4·59 per cent	.....
Debenture Stock	.....
Deposits, 4 per cent.	.....
14. Total amount of Interest paid and accrued during the year.	92,989 58
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	18,663 73
16. Estimated value of Real Estate under Mortgage	7,967,000 00
17. Amount overdue and in default on Mortgages	104,215 00
18. Amount of Mortgages payable by instalments	93,870 00
19. Amount invested and secured by Mortgage Deeds	3,663,068 17
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	13 00
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the year	59,748 00
22. Value of Mortgaged property held for sale	17,500 00
23. Amount chargeable against such property	17,500 00
24. Present cash value of Investments on Mortgages and other Securities	3,742,158 17
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—In every case the rate at which the loan was made	.....
26. Estimated average rate Mortgages or other Securities respectively yield—·06578 per cent.	.....
27. Estimated average rate current during the year—·061 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent	.....

Attested by

GEO. A. SOMERVILLE,
Manager.

GEO. F. JEWELL,
Auditor.

Before

V. CRONYN,
A Commissioner, &c.

LONDON, 14th March, 1889.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—ROBERT REID.
Vice-President—WM. DUFFIELD.

CAPITAL AUTHORIZED..... $1,000,000
CAPITAL SUBSCRIBED..... 1,000,000

Manager—F. B. LEYS.
Head Office—LONDON.

Liabilities	$ cts.	$ cts.
1. Capital Stock fully paid up	927,450 00	
2. Capital Stock subscribed ($.....) upon which has been paid	.....	
3. Accumulating Stock	1,306 05	
4. Reserve Fund	.....	
5. Dividends declared and unpaid	28,080 18	
6. Profits on Accumulating Stock	2,913 22	
7. Contingent Fund and Unappropriated Profits	70,304 47	
Liabilities to Stockholders	.....	1,030,053 92
8. Deposits	575,976 02	
9. Debentures payable in Canada	72 911 00	
10. Debentures payable elsewhere	307,281 06	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	3,658 77	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.: Rent due but held in abeyance	1,350 00	
Liabilities to the Public	.....	961,176 85
Total Liabilities	.....	1,991,230 77

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,866,342 18	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	63,957 00	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	1,930,299 18
B. Property owned—		
10. Dominion Securities--present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	1,079 53	
18, Cash in Banks	58,852 06	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified)—present cash value—Office Furniture	1,000 00	
Total Property owned	.....	60,931 59
Total Assets	.....	1,991,230 77

1. Date of Company or Society's Establishment—April, 1872	.....
2. Dividend declared during the year—6 per cent. and amount	55,646 35
3. Amount loaned during the year	391,896 47
4. Amount received from borrowers during the year	662,832 98
5. Amount received from depositors during the year	782,617 46
6. Amount repaid to depositors during the year	914,562 27
7. Amount borrowed for purpose of investment	67,608 42
8. Securities given for such amount—Debentures	.....
9. Debentures issued by the Company during the year	67,608 42
10. Debentures repaid by the Company during the year	65,276 23
11. Debentures of the Company which will mature within one year	47,840 00
12. Rate of interest borne by outstanding Debentures—4, 4½ and 5 per cent.	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4¾ per cent	.....
Debenture Stock, per cent	.....
Deposits, 4½ per cent	.....
14. Total amount of Interest paid and accrued during the year (not including Dividend)	48,207 82
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	12,052 68
16. Estimated value of Real Estate under Mortgage	3,800,000 00
17. Amount overdue and in default on Mortgages	174,567 00
18. Amount of Mortgages payable by instalments	188,482 00
19. Amount invested and secured by Mortgage Deeds	1,866,342 18
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—63	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	113,250 00
22. Value of Mortgaged property held for sale	137,500 00
23. Amount chargeable against such property	130,450 00
24. Present cash value of Investments on Mortgages and other Securities	1,930,299 18
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—At rates they bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6¾ per cent	.....
27. Estimated average rate current during the year—6½ per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent	.....

Attested by

FRANCIS B. LEYS,
Manager.

CHARLES R. SOMERVILLE,
Auditor.

Before

D. B. BURCH, *J.P.*

LONDON, 9th March, 1889.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, 22 VICTORIA, CONSOLIDATED STATUTES OF U.C., AND AMENDING ACTS.

CAPITAL STOCK.

President—WM. GLASS.
Vice-President—DANIEL REGAN.

CAPITAL AUTHORIZED.....$1,000,000
CAPITAL SUBSCRIBED..... 630,200

Manager—W. A. LIPSEY.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	615,300 00	
2. Further Capital Stock subscribed, $14,900, upon which has been paid the amount credited on August stock	.....	
3. Accumulating Stock	3,832 69	
4. Reserve Fund	98,000 00	
5. Dividends declared and unpaid	21,533 46	
6. Profits on Accumulating Stock—Have all been capitalized	.....	
7. Contingent Fund and Unappropriated Profits	1,039 51	
		739,705 66
Liabilities to Stockholders	.....	
8. Deposits	546,495 08	
9. Debentures payable in Canada	142,400 00	
10. Debentures payable elsewhere	154,813 53	
11. Debenture Stock	.....	
12. Interest on Debentures—Accrued but not due	3,965 46	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.: Auditor's Account	665 89	
Liabilities to the Public	.....	848,339 96
Total Liabilities	.....	1,588,045 62

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,468,028 20	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	25,166 37	
9. Otherwise secured (description specified) viz.:	1,017 09	
		1,494,211 66
Total	.....	
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities, present cash value—For School purposes	2,027 27	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	500 00	
17. Cash on hand	3,031 18	
18. Cash in Banks	39,525 32	
19. Office Premises	28,000 00	
20. Loans secured on Real Estate held for sale	19,936 02	
21. Other Property (description specified), present cash value—Rents due Company	814 17	
Total Property owned	.....	93,833 96
Total Assets	.....	1,588,045 62

1. Date of Company or Society's Establishment—May, 1872	.....
2. Dividend declared during the year, 7 per cent., and amount	43,304 16
3. Amount loaned during the year	216,853 02
4. Amount received from borrowers during the year	334,653 76
5. Amount received from depositors during the year	712,605 44
6. Amount repaid to depositors during the year	768,136 20
7. Amount borrowed for purpose of investment	843,708 61
8. Securities given for such amount—Debentures and pass-book; no special security	.....
9. Debentures issued by the Company during the year	111,193 53
10. Debentures repaid by the Company during the year	86,465 33
11. Debentures of the Company which will mature within one year	80,160 00
12. Rate of Interest borne by outstanding Debentures—4·86 p.c.	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4·86 per cent	.....
Debenture Stock	.....
Deposits, 4·21 per cent	.....
14. Total amount of Interest paid and accrued during the year	37,303 78
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	9,839 12

16. Estimated value of Real Estate under Mortgage	2,933,854 77
17. Amount overdue and in default on Mortgages	10,233 87
18. Amount of Mortgages payable by instalments	42,064 54
19. Amount invested and secured by Mortgage Deeds	1,487,964 22
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—14	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	23,145 20
22. Value of Mortgaged property held for sale	19,936 02
23. Amount chargeable against such property	19,936 02
24. Present cash value of Investments on Mortgages and other Securities	1,516,174 95
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—4 to 9 per cent. in all cases, same at which loans were made	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·61 per cent.	.....
27. Estimated average rate current during the year—6·44 per cent	.....
29. Estimated average rate Mortgages or other Securities were originally calculated to yield—4 to 9 per cent	.....

Attested by

W. A. LIPSEY,
Manager.

G. F. JEWELL,
Auditor.

Before

R. A. Bayly,
A Commissioner, &c., for Co. Middlesex.

London, 28th February, 1889.

STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Canada, on the 31st May, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

CAPITAL STOCK.

President—JAMES DURAND.
Vice-Presidents—JOHN CHRISTIE AND ROBERT LEWIS.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... $750,000

Manager—H. W. BLINN.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	679,750 00	
2. Capital Stock subscribed ($750,000) upon which has been paid		
3. Accumulating Stock	1,864 55	
4. Reserve Fund	160,000 00	
5. Dividends declared and Unpaid		
6. Profits on Accumlating Stock	1,341 88	
7. Contingent Fund and Unappropriated Profits	15,750 83	
Liabilities to Stockholders		858,707 26
8. Deposits	634,901 97	
9. Debentures payable in Canada	141,786 40	
10. Debentures payable elsewhere	36,500 00	
11. Debenture Stock		
12. Interest on Debentures	3,957 33	
13. Owing to Banks		
14. Other Liabilities (description specified), viz.		
Liabilities to the Public		817,145 70
Total Liabilities		1,675,852 96

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,480,917 09	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz	145,554 07 1,464 00	
Total		1,627,935 16
B. Property owned—		
10. Dominion Securities -present cash value		
11. Provincial do do		
12 County or City do do		
13. Township, Town or Village Securities—present cash value	723 08	
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Banks	16,592 63	
19. Office Premises		
20. Loans secured on Real Estate held for sale	30,602 09	
21. Other Property (description specified)—present cash value		
Total Property owned		47,917 80
Total Assets		1,675,852 96

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—October, 1875	.....
2. Dividend declared during the year—7 per cent. and amount	47,743 38
3. Amount loaned during the year	190,842 85
4. Amount received from borrowers during the year	344,139 04
5. Amount received from depositors during the year	1,145,392 10
6. Amount repaid to depositors during the year	1,194,518 01
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	24,286 40
10. Debentures repaid by the Company during the year	23,986 40
11. Debentures of the Company which will mature within 1 year	57,886 40
12. Rate of interest borne by outstanding Debentures—4½, 4¾, 5 and 5¼ per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures—4·8906 per cent	.....
Debenture Stock	.....
Deposits—4·2981 per cent	.....
14. Total amount of Interest paid and accrued during the year	37,962 35
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	9,203 62

16. Estimated value of Real Estate under Mortgage	3,026,700 00
17. Amount overdue and in default on Mortgage	71,112 47
18. Amount of Mortgages payable by instalments	24,664 03
19. Amount invested and secured by Mortgage Deeds	1,511,519 18
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—7	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	38,218 19
22. Value of Mortgaged property held for sale	37,100 00
23. Amount chargeable against such property	30,602 09
24. Present cash value of Investments on Mortgages and other Securities	1,675,852 96
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as investments respectively yield	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·7414 per cent	.....
27. Estimated average rate current during the year—6·694 p.c.	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—from 6 to 11 per cent	.....

Attested by

HIRAM W. BLINN,
Manager.

THOMAS A. BROWNE,
Auditor.

Before

JOHN MOULE,
Justice of the Peace in and for the Co. Middlesex.

LONDON, 28th February, 1889.

STATEMENT of the Affairs of the London Loan Company of Canada, on 31st December, 1888.

(As required to be furnished to the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES, UPPER CANADA.

CAPITAL STOCK.

President—THOMAS KENT.
Vice-President—JAMES OUREY.

CAPITAL AUTHORIZED..... Not Limited.
CAPITAL SUBSCRIBED..... $679,700

Manager—MALCOLM J. KENT.
Head Office, London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	622,650 00	
2. Capital Stock subscribed ($), upon which has been paid	.....	
3. Accumulating Stock	3,454 17	
4. Reserve Fund	60,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	6,020 83	
Liabilities to Stockholders	.....	692,125 00
8. Deposits	386,694 16	
9. Debentures payable in Canada	157,376 00	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	3,652 24	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.:	.....	
Liabilities to the Public	.....	547,722 40
Total Liabilities	.....	1,239,847 40

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,097,929 04	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	869 50	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	90,244 41	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	1,189,042 95
B. Property owned—		
10. Dominion Securities--present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	400 00	
17. Cash on hand	2,464 80	
18. Cash in Banks	31,353 45	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	16,575 49	
21. Other Property (description specified)—present cash value—Postage Stamps	10 71	
Total Property owned	.....	50,804 45
Total Assets	.....	1,239,847 40

1. Date of Company or Society's Establishment—A.D. 1887	.....	16. Estimated value of Real Estate under Mortgage	2,286,658 00
2. Dividend declared during the year 7 per cent. and amount	43,637 54	17. Amount overdue and in default on Mortgages	19,636 69
3. Amount loaned during the year	200,805 30	18. Amount of Mortgages payable by instalments	618,600 34
4. Amount received from borrowers during the year	334,470 70	19. Amount invested and secured by Mortgage Deeds	1,205,618 44
5. Amount received from depositors during the year	882,162 98	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—3	.....
6. Amount repaid to depositors during the year	857,780 16	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	9,450 60
7. Amount borrowed for purpose of investment	544,070 16	22. Value of Mortgaged property held for sale	13,000 00
8. Securities given for such amount—Debentures and Deposit Receipts	.....	23. Amount chargeable against such property	16,575 49
9. Debentures issued by the Company during the year	39,300 00	24. Present cash value of Investments on Mortgages and other Securities	1,239,847 40
10. Debentures repaid by the Company during the year	86,839 72	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—not lower than investments were calculated to yield.	.....
11. Debentures of the Company which will mature with one year	67,200 00	26. Estimated average rate Mortgages or other Securities respectively yield—6½ per cent.	.....
12. Rate of interest borne by outstanding Debentures 4½, 5, 5½ and 6 per cent.	.....	27. Estimated average rate current during the year—6½ per cent.	.....
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6½ per cent.	.....
Debentures, 5·42 per cent.	.....		
Debenture Stock	.....		
Deposits, 4·658 per cent	.....		
14. Total amount of Interest paid and accrued during the year.	29,559 78		
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	5,743 02		

Attested by,

W. J. CARSON,
Auditor.

M. J. KENT,
Manager.

Before

JAMES OUREY,
A Justice of the Peace in and for the County of Middlesex.

LONDON, 13th February, 1889.

STATEMENT of the Affairs of the Royal Standard Loan Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES, UPPER CANADA.

CAPITAL STOCK.

President—C. N. SPENCER.
Vice-President—W. H. FERGUSON.

CAPITAL AUTHORIZED..... $1,000,000
CAPITAL SUBSCRIBED..... 240,000

Manager—D. MCMILLAN.
Head Office—LONDON.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	169,750 00	
2. Capital Stock subscribed $240,000, upon which has been paid	.....	
3. Accumulating Stock	4,374 36	
4. Reserve Fund	18,000 00	
5. Dividends declared and unpaid	5,082 34	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	855 06	
Liabilities to Stockholders	.....	198,061 76
8. Deposits	159,680 65	
9. Debentures payable in Canada	17,400 00	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	435 00	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.:	.....	
Liabilities to the Public	.....	177,515 65
Total Liabilities	.....	375,577 41

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	344,670 33	
2. Dominion Securities	.....	
3. Provincial do	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	11,322 03	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	355,992 36
B. Property Owned—		
10. Dominion Securities--present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	450 00	
17. Cash on hand	84 10	
18. Cash in Banks	13,550 95	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	5,500 00	
21. Other Property (description specified)—present cash value	.....	
Total Property owned	.....	19,585 05
Total Assets	.....	375,577 41

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—August, 1877	.....
2. Dividend declared during the year—6 per cent. and amount..	10,339 96
3. Amount loaned during the year.....	23,669 92
4. Amount received from borrowers during the year.....	68,983 09
5. Amount received from depositors do	287,098 15
6. Amount repaid to depositors do	309,569 72
7. Amount borrowed for purpose of investment.....	177,080 65
8. Securities given for such amount—Assets of the Company...	.....
9. Debentures issued by the Company during the year.....	.....
10. Debentures repaid by the Company during the year	1,000 00
11. Debentures of the Company which will mature within one year....	.....
12. Rate of Interest borne by outstanding Debentures, 5 p. c.....	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 5 per cent.....	.....
Debenture Stock.....	.....
Deposits, 4½ per cent.....	.....
14. Total amount of Interest paid and accrued during the year..	7,898 65
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	2,173 08
16. Estimated value of Real Estate under Mortgage.....	727,600 00
17. Amount overdue and in default on Mortgages.....	9,881 57
18. Amount of Mortgages payable by instalments.....	3,098 77
19. Amount invested and secured by Mortgage Deeds.....	344,670 33
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—1	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	3,000 00
22. Value of Mortgaged property held for sale.....	5,500 00
23. Amount chargeable against such property.....	5,500 00
24. Present cash value of investments on Mortgages and other Securities.....	375,577 41
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as loans bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—From 6 to 9⅕ per cent.....	.....
27. Estimated average rate current during the year—About 6½ per cent.....	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—From 6 to 9⅓ per cent.....	.....

Attested by

DONALD McMILLAN,
Manager.

W. J. CARSON,
Auditor.

Before

JAMES GRANT,
A Justice of the Peace in and for the County of Middlesex.

LONDON, 16th February, 1889.

STATEMENT of the Affairs of the Empire Loan Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES' ACT.

CAPITAL STOCK.

President—FRIEND R. ECCLES M.D.
Vice-President—ANDREW MCCORMICK.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED $215,000

Manager—GEO. PRITCHARD.
Head Office—LONDON, CAN.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	71,200 00	
2. Capital Stock subscribed ($215,000) upon which has been paid	.....	
3. Accummulating Stock	27,169 41	
4. Reserve Fund	7,667 00	
5. Dividends declared and unpaid	.....	
6. Profits on Accumulating Stock capitalized	.....	
7. Contingent Fund and Unappropriated Profits	.....	
Liabilities to Stockholders	.....	106,036 41
8. Deposits	114,900 33	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	1,353 04	
14. Other Liabilities (description specified), viz.: General Interest charged not paid	400 00	
Liabilities to the Public	.....	116,653 37
Total Liabilities	.....	222,689 78

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate, net balance	177,326 90	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock largely secured by other Loan Companies Stock	40,909 67	
9. Otherwise secured (description specified), viz.: Interest accrued on Mortgages	3,576 44	
Total	.....	221,813 01
B. Property owned—		
10. Dominion Securities--present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	507 20	
17. Cash on hand	369 57	
18. Cash in Banks	.....	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified)—present cash value	.....	
Total Property owned	.....	876 77
Total Assets	.....	222,689 78

1. Date of Company or Society's Establishment—April, 1881	.....
2. Dividend declared during the year, 6 per cent., and amount	5,709 07
3. Amount loaned during the year	53,844 42
4. Amount received from borrowers during the year	38,082 79
5. Amount received from depositors during the year	209,445 16
6. Amount repaid to depositors during the year	198,434 59
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures—per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, per cent	.....
Debenture Stock	.....
Deposits, 4⅔ per cent	4,838 54
14. Total amount of Interest paid and accrued during the year	5,688 69
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	2,596 80
16. Estimated value of Real Estate under Mortgage	360,636 00
17. Amount overdue and in default on Mortgages	.....
18. Amount of Mortgages payable by instalments yearly, half yearly and quarterly payments	89,009 94
19. Amount invested and secured by Mortgage Deeds	177,326 90
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of Mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	221,813 01
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Actual rates on Mortgages	.....
26. Estimated average rate Mortages or other Securities respectively yield—About 7 per cent	.....
27. Estimated average rate current during the year—6¾ p.c.	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield – 7 per cent	.....

Attested by

FRIEND R. ECCLES,
President.

GEORGE PRITCHARD,
Manager.

Before

R. N. CURRY,
Justice of the Peace, County of Middlesex.

LONDON, 27th February, 1889.

STATEMENT of the Affairs of the London Stock Company of Ontario, on the 31st December, 1888.

(*As required to be furnished to the Department of Finance.*)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—
Vice-President—

CAPITAL AUTHORIZED $100,000
CAPITAL SUBSCRIBED 100,000

Manager—M. J. KENT.
Head Office—LONDON, SOUTH.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($100,000) upon which has been paid	40,000 01	
3. Accumulating Stock		
4. Reserve Fund		
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits		
Liabilities to Stockholders		40,000 01
8. Deposits		
9 Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified), viz.		
Liabilities to the Public		
Total Liabilities		40,000 01

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate		
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6 School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz.: Notes	40,000 01	
Total		40,000 01
B. Property owned—		
10. Dominion Securities--present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Banks		
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified)—present cash value		
Total Property owned		
Total Assets		40,000 01

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—A.D. 1884		16. Estimated value of Real Estate under Mortgage	
2. Dividend declared during the year, nil per cent. and amount		17. Amount overdue and in default on Mortgages	
3. Amount loaned during the year	100 00	18. Amount of Mortgages payable by instalments	
4. Amount received from borrowers during the year	1,706 43	19. Amount invested and secured by Mortgage Deeds	
5. Amount received from depositors during the year		20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount repaid to depositors during the year	550 00	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purpose of investment		22. Value of Mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the Company during the year		24. Present cash value of Investments on Mortgages and other Securities	40,000 01
10. Debentures repaid by the Company during the year		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the Company which will mature within one year		26. Estimated average rate Mortgages or other Securities respectively yield	
12. Rates of interest borne by outstanding Debentures—Nil		27. Estimated average rate current during the year	
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield	
Debentures, nil			
Debenture Stock, nil			
Deposits, nil			
14. Total amount of Interest paid and accrued during the year			
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers			

NOTE.—Mr. Kent states there is no President, Vice-President or Auditor for this Company.

Attested by

M. J. KENT,
Manager.

Before

JAMES OUREY, *J.P.*

LONDON, 21st February, 1889.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—GEORGE H. GILLESPIE.
Vice-President—ANDREW T. WOOD.

CAPITAL AUTHORIZED.....$1,500,000
CAPITAL SUBSCRIBED..... 1,500,000

Manager—H. D. CAMERON.
Head Office—HAMILTON, ONT.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	1,000,000 00	
2. Capital Stock subscribed—$500,000, upon which has been paid 20 per cent	100,000 00	
3. Accumulating Stock	.....	
4. Reserve Fund	215,000 00	
5. Dividends declared and unpaid	38,500 00	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	25,698 06	
Liabilities to Stockholders	.....	1,379,198 06
8. Deposits	997,840 85	
9. Debentures payable in Canada	169,666 00	
10. Debentures payable elsewhere	656,610 42	
11. Debenture Stock	378,383 33	
12. Interest on Deposits, Debentures and Debenture Stock	10,419 52	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.: Balance due Borrowers, &c	35,252 86	
Liabilities to the Public	.....	2,248,172 98
Total Liabilities	.....	3,627,371 04

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	3,320,067 57	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	10,162 50	
8. Loans to Shareholders on their Stock	3,634 60	
9. Otherwise secured (description specified), viz: Invested in Dept. Receipts, Can. Bank Commerce	50,000 00	
Total	.....	3,383,864 67
B. Property owned—		
10. Dominion Securities--present cash value	.....	
11. Provincial do do	.....	
12. County or City do do (worth $60,500)	50,500 00	
13. Township, Town or Village Securities—present cash value	8,082 89	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	1,780 33	
18. Cash in Banks	94,143 15	
19. Office Premises	89,000 00	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified)—present cash value	.....	
Total Property owned	.....	243,506 37
Total Assets	.....	3,627,371 04

1. Date of Company or Society's Establishment—Sept., 1871	.....
2. Dividend declared during the year, 7 per cent., and amount	77,000 00
3. Amount loaned during the year	751,303 72
4. Amount received from borrowers during the year	825,165 63
5. Amount received from depositors during the year	1,200,202 26
6. Amount repaid to depositors during the year	1,295,423 00
7. Amount borrowed for purpose of investment	2,202,500 60
8. Securities given for such amount—Debentures and Receipts for Deposits	.....
9. Debentures issued by the Company during the year, including Debenture Stock	455,146 29
10. Debentures repaid by the Company during the year	223,636 31
11. Debentures of the Company which will mature within one year	259,986 00
12. Rate of interest borne by outstanding Debentures—4, 4¼, 4½ and 5 per cent.	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 4·66 per cent	.....
Debenture Stock, 4 per cent	.....
Deposits, 3·84½ per cent	.....
14. Total amount of Interest paid and accrued during the year.	89,526 34
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	38,699 38
16. Estimated value of Real Estate under Mortgage	7,312,389 00
17. Amount overdue and in default on Mortgages	86,691 72
18. Amount of Mortgages payable by instalments	2,033,047 16
19. Amount invested and secured by Mortgage Deeds	3,320,067 57
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—52	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	104,454 18
22. Value of Mortgaged property held for sale	40,328 00
23. Amount chargeable against such property	38,377 92
24. Present cash value of Investments on Mortgages and other Securities	3,627,371 04
25 Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same as Investments carry	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·56 per cent	.....
27. Estimated average rate current during the year—6·78 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6·56 per cent	.....

Attested by

GEORGE H. GILLESPIE,
President.

HUGH D. CAMERON,
Treasurer.

Before

PETER D. CRERAR,
A Commissioner, H.C.J.

HAMILTON, 18th February, 1889.

STATEMENT of the Affairs of the Landed Banking and Loan Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—MATTHEW LEGGAT.
Vice-President—JOHN WALDIE.

CAPITAL AUTHORIZED..... $700,000
CAPITAL SUBSCRIBED..... 700,000

Manager—SAMUEL SLATER.
Head Office—Hamilton, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	536,300 00	
2. Capital Stock subscribed ($.....), upon which has been paid	.....	
3. Accumulating Stock	21,679 01	
4. Reserve Fund	80,000 00	
5. Dividends declared and unpaid	16,070 29	
6. Profits on Accumulating Stock	8,191 59	
7. Contingent Fund and Unappropriated Profits	4,543 76	
Liabilities to Stockholders	.....	666,784 65
8. Deposits	520,872 76	
9. Debentures payable in Canada	239,469 10	
10. Debentures payable elsewhere	61,088 00	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	6,539 77	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.: Sundry unpaid accounts	2,050 44	
Liabilities to the Public	.....	830,020 07
Total Liabilities	.....	1,496,804 72

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,465,188 73	
2. Dominion Securities	.....	
3. Provincial do	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	3,830 14	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	1,469,018 87
B. Property owned—		
10 Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17 Cash on hand	364 00	
18. Cash in Banks	22,571 85	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	4,850 00	
21. Other Property (description specified)—present cash value	.....	
Total Property owned	.....	27,785 85
Total Assets	.....	1,496,804 72

1. Date of Company or Society's Establishment—February, 1877	.....	16. Estimated value of Real Estate under Mortgage	2,761,508 00
2. Dividend declared during the year, 6 per cent., and amount	33,454 87	17. Amount overdue and in default on Mortgages	33,463 54
3. Amount loaned during the year	341,688 02	18. Amount of Mortgages payable by instalments	791,356 33
4. Amount received from borrowers during the year	319,519 09	19. Amount invested and secured by Mortgage Deeds	1,470,038 73
5. Amount received from depositors during the year	1,206,958 84	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—13	.....
6. Amount repaid to depositors during the year	1,157,284 02	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	31,837 68
7. Amount borrowed for purpose of investment	821,429 86	22. Value of Mortgaged property held for sale	53,200 00
8. Securities given for such amount—Debentures and Deposit Receipts	.....	23. Amount chargeable against such property	45,321 00
9. Debentures issued by the Company during the year	144,128 00	24. Present cash value of Investments on Mortgages and other Securities	1,496,804 72
10. Debentures repaid by the Company during the year	76,700 00	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6 to 10 per cent.	.....
11. Debentures of the Company which will mature within one year	66,079 10	26. Estimated average rate Mortgages or other Securities respectively yield—6·89 per cent	.....
12. Rate of Interest borne by outstanding Debentures, 5·20 per cent.	.....	27. Estimated average rate current during the year—6 62 per cent	.....
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent.	.....
Debentures, 5·336 per cent	.....		
Debenture Stock	.....		
Deposits, 4·336 per cent	.....		
14. Total amount of Interest paid and accrued during the year	32,831 06		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	13,134 52		

Attested by

S. SLATER,
Treasurer.

W. F. FINDLAY,
Auditor.

Before

J. D. GAUSBY,
A Commissioner in H. C. of J. in and for the County of Wentworth.

HAMILTON, 14th March, 1889.

TATEMENT of the Affairs of the Hamilton Homestead, Loan and Savings Society, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R. S. O., 1883.

CAPITAL STOCK.

President—JAMES EDWIN O'REILLY.
Vice-President—WILLIAM JAMES KERR.

CAPITAL AUTHORIZED $1,000,000
CAPITAL SUBSCRIBED 287,562

Manager—J. AUGUSTUS STUDDART.
Head Office—HAMILTON.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed $287,562, upon which has been paid	62,712 81	
3. Accumulating Stock		
4. Dues paid in advance	622 33	
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock	33,716 30	
7. Contingent Fund and Unappropriated Profits		
Liabilities to Stockholders		97,051 44
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified), viz.: Sundry Accounts		
Liabilities to the Public		
Total Liabilities		97,051 44

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	94,367 66	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz.		
Total		94,367 66
B. Property owned—		
10. Dominion Securities--present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture, Fixtures and Supplies	340 00	
17. Cash on hand		
18. Cash in Banks	1,044 89	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified)—present cash value—Arrears of Dues and Interest due by Members	1,298 89	
Total Property owned		2,683 78
Total Assets		97,051 44

1. Date of Company or Society's Establishment—1st Jan., 1883..	.....	16. Estimated value of Real Estate under Mortgage	157,000 00
2. Dividend declared during the year, per cent., and amount	.....	17. Amount overdue and in default on Mortgages.....	.....
3. Amount loaned during the year	17,031 64	18. Amount of Mortgages payable by instalments.....	94,367 66
4. Amount received from borrowers during the year.....	4,523 91	19. Amount invested and secured by Mortgage Deeds.....	94,367 66
5. Amount received from Members during the year	17,990 82	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—	.....
6. Amount repaid to withdrawing Members during the year, including Interest or share of profits.....	17,473 52	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount of Loans repaid	6,603 46	22. Value of Mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the Company during the year.....	.....	24. Present cash value of Investments on Mortgages and other Securities.....	94,367 66
10. Debentures repaid by the Company during the year.....	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Borrowers have the right to pay off the loan at any time by paying difference between what the face of Mortgage calls for and what has been paid.....	.....
11. Debentures of the Company which will mature within one year	.....	26. Estimated average rate Mortgages or other Securities respectively yield—6 per cent.....	.....
12. Rate of interest borne by outstanding Debentures— per cent.....	.....	27. Estimated average rate current during the year—6 per cent.	.....
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgages calculated to yield—6 per cent. (Loans are only made to Members; the Society is co-operative).....	.....
Debentures, per cent	.....		
Debenture Stock	.....		
Deposits, per cent.....	.....		
14. Total amount of Interest paid and accrued during the year..	4,900 48		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	1,068 23		

Attested by

WILLIAM JAS. KERR,
Vice-President.

WILLIAM JAS. GRANT,
Treasurer.

Before

RICHARD BRIERLEY,
A Justice of the Peace in and for the County of Wentworth.

HAMILTON, 12th February, 1889.

STATEMENT of the Affairs of the Metropolitan Loan and Savings Company, Ottawa, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICT., CAP. 53, CONS. STAT. U.C.

CAPITAL STOCK.

President—H. V. NOEL.
Vice-President—JAMES CUNNINGHAM.

CAPITAL AUTHORIZED $320,000
CAPITAL SUBSCRIBED 320,000

Manager—C. R. CUNNINGHAM.
Head Office—OTTAWA.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	310,550 00	
2. Capital Stock subscribed ($320,000) upon which has been paid	.....	
3 Accumulating Stock	41 93	
4. Reserve Fund	30,000 00	
5. Dividends declared and unpaid	9,317 74	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	15,184 60	
Liabilities to Stockholders	.....	365,094 27
8. Deposits	29,810 38	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.	.....	
Liabilities to the Public	.....	29,810 38
Total Liabilities	.....	394,904 65

Assets.	$ cts	$ cts.
A. Current Loans secured on—		
1. Real Estate	261,701 17	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	22,219 52	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	283,920 69
B. Property owned—		
10. Dominion Securities--present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	792 00	
13. Township, Town or Village Securities —present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	460 00	
17. Cash on hand	.....	
18. Cash in Banks	1,828 48	
19. Office Premises	16,116 00	
20. Loans secured on Real Estate held for sale.	91,787 48	
21. Other Property (description specified)—present cash value	.....	
Total Property owned	.....	110,983 96
Total Assets	.....	394,904 65

1. Date of Company or Society's Establishment—August, 1870	.....	16. Estimated value of Real Estate under Mortgage	400,000 00
2. Dividend declared during the year—6 per cent. and amount	18,635 48	17. Amount overdue and in default on Mortgages	1,938 34
3. Amount loaned during the year	57,777 25	18. Amount of Mortgages payable by instalments	261,711 17
4. Amount received from borrowers during the year	77,680 94	19. Amount invested and secured by Mortgage Deeds	.....
5. Amount received from depositors during the year	34,954 54	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors during the year	37,787 52	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purpose of investment	.....	22. Value of Mortgaged property held for sale	110,000 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	91,787 48
9. Debentures issued by the Company during the year	.....	24. Present cash value of Investments on Mortgages and other Securities	394,904 65
10. Debentures repaid by the Company during the year	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6 to 10 per cent	.....
11. Debentures of the Company which will mature within one year	.....	26. Estimated average rate Mortgages or other Securities respectively yield—6½ per cent	.....
12. Rate of Interest borne by outstanding Debentures— per cent	.....	27. Estimated average rate current during the year—6½ per cent	.....
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent	.....
Debentures	.....		
Debenture Stock	.....		
Deposits, 4 per cent.	.....		
14. Total amount of Interest paid and accrued during the year	991 21		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	2,439 68		

Attested by

C. R. CUNNINGHAM,
Secretary-Treasurer.

JAMES LINDSAY,
Auditor.

Before

ROBERT SURTEES,
J P., County of Carleton

OTTAWA, 21st February, 1889.

STATEMENT of the Affairs of the Civil Service Building and Savings Society, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—HY. HARTNEY.
Vice-President—J. M. COURTNEY.

CAPITAL AUTHORIZED $44,000
CAPITAL SUBSCRIBED 44,000

Manager—J. M. COURTNEY.
Head Office—OTTAWA.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	41,469 00	
2. Capital Stock subscribed ($), upon which has been paid		
3. Accumulated Stock		
4. Reserve Fund	1,501 50	
5. Dividends declared and unpaid	1,243 80	
6. Profits on Accumulating Stock		
. Contingent Fund and Unappropriated Profits		
Liabilities to Stockholders		44,214 30
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits and Debentures		
13. Owing to Banks		
14. Other Liabilities (description specified), viz.:		
Liabilities to the Public		
Total Liabilities		44,214 30

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	40,409 92	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5 Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	519 03	
9. Otherwise secured (description specified), viz.: Life Insurance Endowment Policy	150 20	
Total		41,079 15
B. Property owned—		
10. Dominion Securities--present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Banks	3,135 15	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified)—present cash value		
Total Property owned		3,135 15
Total Assets		44,214 30

1. Date of Company or Society's Establishment—1866		16. Estimated value of Real Estate under Mortgage	40,409 92
2. Dividend declared during the year—6 per cent. and amount	3,109 50	17. Amount overdue and in default on Mortgages	1,937 75
3. Amount loaned during the year	1,260 00	18. Amount of Mortgages payable by instalments	17,091 36
4. Amount received from borrowers during the year	18,877 65	19. Amount invested and secured by mortgage deeds	41,079 15
5. Amount received from depositors during the year		20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—1	
6. Amount repaid to depositors during the year		21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	2,370 43
7. Amount borrowed for purpose of investment		22. Value of Mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the Company during the year		24. Present cash value of Investments on Mortgages and other Securities	41,079 15
10. Debentures repaid by the Company during the year		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—8 and 12 per cent.	
11. Debentures of the Company which will mature within one year		26. Estimated average rate Mortgages or other securities respectively yield—7½ per cent.	
12. Rate of Interest borne by outstanding Debentures— per cent.		27. Estimated average rate current during the year—7½ per cent.	
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgages or other securities were originally calculated to yield	
Debentures, per cent			
Debenture Stock			
Deposits, per cent.			
14. Total amount of Interest paid and accrued during the year			
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	830 69		

Attested by

JOHN FRASER,
Secretary-Treasurer.

GEORGE LOWE, JUN.,
Auditor.

Before

A. W. FRASER,
A Commissioner, &c., and Notary Public.

OTTAWA, 21st February, 1889.

STATEMENT of the Affairs of the Dominion Investment, Loan and Savings Company, on the 20th March, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53 OF THE CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—McLEOD STEWART.
Vice-President—JAMES GILLIES.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED..... $77,400

MANAGER—JAMES GILLIES.
Head Office—OTTAWA.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	14,600 00	
2. Capital Stock subscribed ($7,000) upon which has been paid	1,400 00	
3. Accumulating Stock	2,828 70	
4. Reserve Fund		
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock	46 81	
7. Contingent Fund and Unappropriated Profits	121 51	
Liabilities to Stockholders		18,997 02
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks	2,215 40	
14. Other Liabilities (description specified), viz.: Bills due, &c	418 80	
Liabilities to the Public		2,634 20
Total Liabilities		21,631 22

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	20,417 57	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	950 63	
9. Otherwise secured (description specified), viz	231 88	
Total		21,600 08
B. Property owned—		
10. Dominion Securities--present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	26 57	
17. Cash on hand		
18. Cash in Banks	4 57	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified)—present cash value		
Total Property owned		31 14
Total Assets		21,631 22

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1st Dec., 1886	.....	16. Estimated value of Real Estate under Mortgage	27,650 00
2. Dividend declared during the year	.....	17. Amount overdue and in default on Mortgages	.....
3. Amount loaned during the year 1888	11,753 30	18. Amount of Mortgages payable by instalments	17,828 25
4. Amount received from borrowers during the year 1888	3,973 07	19. Amount invested and secured by Mortgage Deeds	20,417 57
5. Amount received from depositors during the year 1888	.....	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors during the year	.....	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purpose of Investment	.....	22. Value of Mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the Company during the year	.....	24. Present cash value of Investments on Mortgages and other Securities	21,600 08
10. Debentures repaid by the Company during the year	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—No payments anticipated	.....
11. Debentures of the Company which will mature within one year	.....	26 Estimated average rate Mortgages or other Securities respectively yield—7 per cent	.....
12. Rate of Interest borne by outstanding Debentures, per cent.	.....	27. Estimated average rate current during the year	.....
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....
Debentures	.....		
Debenture Stock	.....		
Deposits	.....		
14. Total amount of Interest paid and accrued during the year 1888	1,777 26		
15. Expenses during the year 1888, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	1,180 86		

Attested by

EDWARD DEVILLE,
Secretary.

JAMES GILLIES,
Vice-President and Manager.

Before

R. PATTERSON,
A Commissioner in H. C. J., &c.

CARLETON PLACE, ONT., 10th April, 1889.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAPTER 53.

CAPITAL STOCK.

President—SAMUEL ECCLES.
Vice-President—HENRY BROWN.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED..... $400,000

Manager—A. J. ALLWORTH.
Head Office—ST. THOMAS, ONT.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	400,000 00	
2. Capital Stock subscribed ($.....), upon which has been paid	.....	
3. Accumulating Stock	.....	
4. Reserve Fund	61,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	3,000 00	
Liabilities to Stockholders	.....	464,000 00
8. Deposits	279,099 38	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.	.....	
Liabilities to the Public	.....	279,099 38
Total Liabilities	.....	743,099 38

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	707,110 36	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	6,382 65	
9. Otherwise secured (description specified, viz.	.....	
Total	.....	713,493 01
B. Property owned—		
10. Dominion Securities--present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	.....	
18. Cash in Banks	27,583 37	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale.	2,023 00	
21. Other property (description specified)—present cash value	.....	
Total Property owned	.....	29,606 37
Total Assets	.....	743,099 38

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1870	.....
2. Dividend declared during the year—7 per cent. and amount	28,000 00
3. Amount loaned during the year	83,531 88
4. Amount received from borrowers during the year, Principal	70,203 67
5. Amount received from depositors during the year	362,410 64
6. Amount repaid to depositors during the year	329,875 42
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures— per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures	.....
Debenture Stock	.....
Deposits, 4 07 per cent.	.....
14. Total amount of Interest paid and accrued during the year.	10,460 66
15. Expenses during the year, including Commission, Agency, and all other expenses at Head Office, or elsewhere, not directly chargeable to or on account of borrowers	4,387 23

16. Estimated value of Real Estate under Mortgage	1,279,380 00
17. Amount overdue and in default on Mortgages	11,009 83
18. Amount of Mortgages payable by instalments	420,682 85
19. Amount invested and secured by Mortgage Deeds	707,110 36
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—16	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	19,530 20
22. Value of Mortgaged property held for sale	2,023 00
23. Amount chargeable against such property	2,023 00
24. Present cash value of Investments on Mortgages and other Securities	715,516 01
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same as they yield	.....
26 Estimated average rate Mortgages or other Securities respectively yield—About 6·04 per cent.	.....
27. Estimated average rate current during the year—6 to 7 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent	.....

Attested by

SAMUEL ECCLES,
President.

A. J. ALLWORTH,
Manager.

Before
WM. COYNE, *J.P.*

ST. THOMAS, 15th February, 1889.

STATEMENT of the Affairs of the South-Western Farmers and Mechanics' Savings and Loan Society, on 31st Dec., 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—E. W. GUSTIN.
Vice-President—M. A. GILBERT.

CAPITAL AUTHORIZED ..... Unlimited.
CAPITAL SUBSCRIBED..... $156,100.

Manager—GEORGE SUFFEL.
Assistant Acting Manager—EDW. MCCRONE.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	133,406 67	
2. Capital Stock subscribed ($.....), upon which has been paid	.....	
3. Accumulating Stock	46 80	
4. Reserve Fund	9,000 00	
5. Dividends declared and unpaid	4,656 58	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	2,256 25	
Liabilities to Stockholders	.....	149,366 30
8. Deposits	99,308 69	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.:	.....	
Liabilities to the Public	.....	99,308 69
Total Liabilities	.....	248,674 99

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	234,131 74	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	2,760 00	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	236,891 74
B. Property owned—		
10. Dominion Securities--present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities —present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	10 75	
18. Cash in Banks	11,772 50	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified), present cash value	.....	
Total Property owned	.....	11,783 25
Total Assets	.....	248,674 99

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's establishment—February, 1875	.....	16. Estimated value of Real Estate under Mortgage	554,800 00
2. Dividend declared during the year—7 per cent. and amount	9,317 93	17. Amount overdue and in default on Mortgages	42,295 02
3. Amount loaned during the year	36,766 69	18. Amount of Mortgages payable by instalments	159,912 00
4. Amount received from borrowers during the year	56,501 89	19. Amount invested and secured by Mortgage Deeds	234,131 74
5. Amount received from depositors during the year	119,846 08	Amount of Mortgages payable at one stated time	74,219 00
6. Amount repaid to depositors during the year	123,503 70	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—4	.....
7. Amount borrowed for purpose of investment	.....	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	4,600 00
8. Securities given for such amount	.....	22. Value of Mortgaged property held for sale	4,800 00
9. Debentures issued by the Company during the year	.....	23. Amount chargeable against such property	.....
10. Debentures repaid by the Company during the year	.....	24. Present cash value of Investments on Mortgages and other Securities	236,891 00
11. Debentures of the Company which will mature within one year	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	.....
12. Rate of interest borne by outstanding Debentures	.....	26. Estimated average rate Mortgages or other Securities respectively yield—6, 6¼, 6½, 6¾, 7, 7½, 8 and 9 per cent.	.....
13. Average rate of interest paid for money borrowed—		27. Estimated average rate current during the year—6 to 7 per cent	.....
Debentures	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Same as 26	.....
Debenture Stock	.....		
Deposits, 4 per cent	.....		
14. Total amount of interest paid and accrued during the year	3,842 79		
15. Expenses during the year, including Commission, Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	1,994 59		

Attested by

E. W. GUSTIN,
President.

EDWD. McCRONE,
Asst. Acting Manager

Before

JOHN KING, *J.P.*

ST. THOMAS, 19th February, 1889.

STATEMENT of the Affairs of the Elgin Loan and Savings Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAPTER 53.

CAPITAL STOCK.

President—EDWARD MILLER.
Vice-President—D. MCLARTY, M.D.

CAPITAL AUTHORIZED..... $625,000
CAPITAL SUBSCRIBED..... 625,000

Manager—GEO. ROWLEY.
Head Office—ST. THOMAS.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($625,000), upon which has been paid	159,963 42	
3. Accumulating Stock		
4. Reserve Fund	13,000 00	
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	2,937 83	
Liabilities to Stockholders		175,901 25
8. Deposits	122,494 84	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified), viz.:		
Liabilities to the Public		122,494 84
Total Liabilities		298,396 09

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	270,613 87	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	1,395 54	
9. Otherwise secured (description specified), viz.		
Total		272,009 41
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities —present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Banks	15,153 52	
19. Office Premises		
20. Loans secured on Real Estate held for sale	11,233 16	
21. Other Property (description specified)—present cash value		
Total Property owned		26,386 68
Total Assets		298,396 09

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1st May, 1879..	.....
2. Dividend declared during the year—6 per cent. and amount	9,406 89
3. Amount loaned during the year.....	19,700 52
4. Amount received from borrowers during the year.....	61,587 17
5. Amount received from depositors do	219,120 55
6. Amount repaid to Depositors do	228,348 73
7. Amount borrowed for purpose of investment—Deposits only	122,494 84
8. Securities given for such amount—No special security.....	.....
9. Debentures issued by the Company during the year.....	.....
10. Debentures repaid by the Company during the year.....	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures— p.c.	.....
13. Average rate of Interest paid for money borrowed—	
Debentures.....	.....
Debenture Stock.....	.....
Deposits, 4 per cent.....	.....
14. Total amount of Interest paid and accrued during the year...	4,519 46
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	1,825 84

16. Estimated value of Real Estate under Mortgage.....	425,000 00
17. Amount overdue and in default on Mortgages.....	55,447 00
18. Amount of Mortgages payable by instalments.....	200,156 03
19. Amount invested and secured by Mortgage Deeds.....	281,847 03
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—6.....	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	25,242 00
22. Value of Mortgaged property held for sale.....	12,000 00
23. Amount chargeable against such property.....	11,233 16
24. Present cash value of Investments on Mortgages and other Securities	298,396 09
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same as they bear.....	.....
26. Estimated average rate Mortgages or other Securities respectively yield—About 6½ per cent.	.....
27. Estimated average rate current during the year—About 6½ per cent.....	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—About 6½ per cent.....	.....

Attested by

EDWARD MILLER,
President.

GEORGE ROWLEY,
Manager.

Before

JNO. MCLEON,
A Commissioner, &c.

ST. THOMAS, 22nd February, 1889.

STATEMENT of the Affairs of the Star Loan Company, on the 28th February, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO, CHAPTER 164.

CAPITAL STOCK.

President—G. E. CASEY, M.P.
1st Vice-President—J. P. FINLAY, Esq., Broker.
2nd Vice-President—C. B. SPOHN, Esq., Gentleman.

CAPITAL AUTHORIZED..... $270,000
CAPITAL SUBSCRIBED..... 237,700

Manager—D. M. TAIT.
Head Office—ST. THOMAS.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	118,800 00	
2. Capital Stock subscribed ($..... .....) upon which has been paid	.....	
3. Accumulating Stock	42,343 49	
4. Reserve Fund	8,500 00	
5. Dividends declared and unpaid	.....	
6. Profits on Accumulating Stock, Feb. 28, '89	1,049 83	
7. Contingent Fund and Unappropriated Profits	262 49	
Liabilities to Stockholders	.....	170,955 81
8. Deposits	115,204 84	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.: Salaries, printing, rent, &c.	213 00	
Liabilities to the Public	.....	115,417 84
Total Liabilities	.....	286,373 65

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	276,137 72	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	5,072 57	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	281,210 29
B. Property owned—		
10. Dominion Securities--present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities – present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	.....	
18. Cash in Banks	5,873 09	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified)—present cash value	.....	
Total Property owned	.....	5,873 09
Total Assets	.....	287,083 38

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—23rd Aug., '81	.....
2. Dividend declared during the year—6 per cent. and amount..	9,407 38
3. Amount loaned during the year.....	44,924 35
4. Amount received from borrowers during the year { Principal	21,840 57
4. Amount received from borrowers during the year { Interest..	15,326 72
5. Amount received from depositors during the year.....	126,228 32
6. Amount repaid to depositors during the year.....	111,071 91
7. Amount borrowed for purpose of investment.....	.....
8. Securities given for such amount.....	.....
9. Debentures issued by the Company during the year.....	.....
10. Debentures repaid by the Company during the year.....	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures— per cent.....	.....
13. Average rate of interest paid for money borrowed—	
Debentures, per cent	.....
Debenture Stock.....	.....
Deposits, 4·28 per cent	.....
14. Total amount of Interest paid and accrued during the year..	4,409 82
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	2,130 95
16. Estimated value of Real Estate under Mortgage	505,960 00
17. Amount overdue and in default on Mortgages—Not pressing any ; extension of time to some.....	.....
18. Amount of Mortgages payable by instalments—All straight loans.....	.....
19. Amount invested and secured by Mortgage Deeds.....	281,210 29
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—2.....	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken duriug the past year.....	1,300 00
22. Value of Mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of Investments on Mortgages and other Securities (cash included)	287,083 38
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Straight loans.....	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·60.....	.....
27. Estimated average rate current during the year—6·60.....	.....
28. do do Mortgages or other Securities were originally calculated to yield.....	.....

Attested by

JAMES P. FINLAY,
Vice-President.

D. M. TAIT,
Manager.

Before

WM. COYNE,
Justice of the Peace.

ST. THOMAS, 5th March, 1889.

STATEMENT of the Affairs of the St. Thomas Loan Company, on the 4th August, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, REVISED STATUTES OF ONTARIO, 1877.

CAPITAL STOCK.

President—GEO. SCOTT.
Vice-Presidents—W. E. IDSARDI AND R. A. MCKAY.

CAPITAL AUTHORIZED..... $500,000
CAPITAL SUBSCRIBED..... 102,600

Manager—A. E. WALLACE.
Head Office—ST. THOMAS.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed, ($102,600) upon which has been paid	36,776 01	
3. Accumulating Stock		
4. Reserve Fund		
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits		
Liabilities to Stockholders		36,776 01
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified), viz.		
Liabilities to the Public		165 98
Total Liabilities		36,941 99

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	32,540 37	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	600 00	
9. Otherwise secured (description specified), viz.		
Total		33,140 37
B. Property owned—		
10. Dominion Securities--present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Banks	3,801 62	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified) present cash value		
Total Property owned		3,801 62
Total Assets		36,941 99

1. Date of Company or Society's Establishment—4th Aug., 1887	.....	16. Estimated value of Real Estate under Mortgage	59,100 00
2. Dividend declared during the year—6 per cent. and amount	779 12	17. Amount overdue and in default on Mortgages	.....
3. Amount loaned during the year	34,986 55	18. Amount of Mortgages payable by instalments	29,851 55
4. Amount received from borrowers during the year	3,256 80	19. Amount invested and secured by Mortgage Deeds	32,540 37
5. Amount received from depositors during the year	.....	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors during the year	.....	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purpose of investment	.....	22. Value of Mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the Company during the year	.....	24. Present cash value of Investments on Mortgages and other Securities	36,941 91
10. Debentures repaid by the Company during the year	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	.....
11. Depentures of the Company which will mature within one year	.....	26. Estimated average rate Mortgages or other Securities respectively yield—7·10 p.c.	.....
12. Rate of Interest borne by outstanding Debentures	.....	27. Estimated average rate current during the year—7·10 p.c.	.....
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....
Debentures	.....		
Debenture Stock	.....		
Deposits	.....		
14. Total amount of Interest paid and accrued during the year	1,050 05		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	104 95		

Attested by

GEORGE SCOTT,
President.

ALEX. EASTMAN WALLACE,
Manager.

Before

ANGUS MCCRIMMON,
Notary Public.

ST. THOMAS, CO. ELGIN, 14th March, 1889.

STATEMENT of the Affairs of the Ontario Building and Savings Society of Kingston, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, UPPER CANADA, CHAPTER 53.

CAPITAL STOCK.

President—C. V. PRICE.
Vice-President—WILLIAM MCROSSIE.

CAPITAL AUTHORIZED $250,000
CAPITAL SUBSCRIBED 250,000

Manager—JAMES MCARTHUR.
Head Office—Kingston.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	250,000 00	
2. Capital Stock subscribed ($.....) upon which has been paid	.....	
3. Accumulating Stock	.....	
4. Reserve Fund	.....	
5. Dividends declared and unpaid	7,526 00	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	22,156 02	
Liabilities to Stockholders	.....	279,682 02
8. Deposits	163,404 06	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits—Included in No. 8.	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.: Book Debts	41 29	
Liabilities to the Public	.....	163,445 35
Total Liabilities	.....	443,127 37

Assets.		$ cts.	$ cts.
A. Current Loans secured on—			
1. Real Estate		367,147 89	
2. Dominion Securities		.....	
3. Provincial Securities		.....	
4. County or City Securities		.....	
5. Township, Town or Village Securities		.....	
6. School Section Securities		.....	
7. Loan Companies Debentures		.....	
8. Loans to Shareholders on their Stock		7,776 88	
9. Otherwise secured (description specified), viz.:		.....	
Total		.....	374,924 77
B. Property owned—			
10. Dominion Securities--present cash value		.....	
11. Provincial do do		.....	
12. County or City do do		4,120 00	
13. Township, Town or Village Securities—present cash value		.....	
14. School Section Sec.—present cash value		.....	
15. Loan Companies Debentures		.....	
16. Office Furniture and Fixtures		86 57	
17. Cash on hand		67 10	
18. Cash in Banks		25,968 52	
19. Office Premises		.....	
20. Loans secured on Real Estate held for sale		31,822 43	
21. Other property (description specified)—present cash value—			
Book Debts	$376 16		
Accrued Bank Interest	89 87		
		466 03	
Real Estate		5,671 95	
Total Property owned		.....	68,202 60
Total Assets		.....	443,127 37

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—June 26, 1874.	.....
2. Dividend declared during the year—6 per cent. and amount	15,000 00
3. Amount loaned during the year	135,366 82
4. Amount received from borrowers during the year	141,322 39
5. Amount received from depositors during the year	349,465 32
6. Amount repaid to depositors during the year	351,330 97
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures	.....
13. Average rate of Interest paid for money borrowed—	
Debentures	.....
Debenture Stock	.....
Deposits, $3\frac{7}{12}$ per cent	.....
14. Total amount of Interest paid and accrued during the year	6,035 92
15. Expenses during the year, including Commission, Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	2,634 76
16. Estimated value of Real Estate under Mortgage	804,300 00
17. Amount overdue and in default on Mortgages	69,772 30
18. Amount of Mortgages payable by instalments	139,703 26
19. Amount invested and secured by Mortgage Deeds	398,970 32
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—14	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	35,867 74
22. Value of Mortgaged property held for sale	31,600 00
23. Amount chargeable against such property	31,822 43
24. Present cash value of Investments on Mortgages and other Securities	443,127 37
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Interest added when payments become due on the amounts originally advanced or balances remaining due; accrued interest added at end of year	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·28979 per cent.	.....
27. Estimated average rate current during the year—On Mortgages, 6·1979 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....

Attested by

JAMES McARTHUR,
Manager.

J. E. CLARK,
Auditor.

Before

J. HISCOCK,
A J. P. in and for Co. Frontenac

KINGSTON, 28th February, 1889.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, UPPER CANADA, CHAPTER 53.

CAPITAL STOCK

President—JAMES A. HENDERSON, D.C.L.
Vice-President—Sir R. J. CARTWRIGHT, K.C.M.G.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED..... $200,000

Manager—THOMAS BRIGGS.
Head Office—KINGSTON, ONT.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	200,000 00	
2. Capital Stock subscribed ($.....), upon which has been paid	.....	
3. Accumulating Stock	.....	
4. Reserve Fund	30,000 00	
5. Dividends declared and unpaid	6,244 50	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	6,131 98	
Liabilities to Stockholders	.....	242,376 48
8. Deposits	254,111 33	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.	.....	
Liabilities to the Public	.....	254,111 33
Total Liabilities	.....	496,487 81

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	293,059 96	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	25,000 00	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	32,697 28	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	350,757 24
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	36,117 30	
16. Office Furniture and Fixtures	188 59	
17. Cash on hand	.....	
18. Cash in Banks	28,014 87	
19. Office Premises	3,715 63	
20. Loans secured on Real Estate held for sale	66,676 52	
21. Other Property (description specified)—present cash value—		
Real Estate foreclosed—Ottawa	7,167 66	
Loan Company's Stock	3,850 00	
Total Property owned	.....	145,730 57
Total Assets	.....	496,487 81

1. Date of Company or Society's Establishment—Dec., 1863	.....
2. Dividend declared during the year—6 per cent. and amount	12,000 00
3. Amount loaned during the year	7[illegible],771 69
4. Amount received from borrowers during the year	73,220 19
5. Amount received from depositors during the year	317 820 33
6. Amount repaid to depositors during the year	333,022 68
7. Amount borrowed for purpose of investment	254,111 33
8. Securities given for such amount—the Assets of the Society	.....
9. Debentures issued by the Company during the year—none	.....
10. Debentures repaid by the Company during the year—none	.....
11. Debentures of the Company which will mature within one year—none	.....
12. Rate of Interest borne by outstanding Debentures— p. c.	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, nil	.....
Debenture Stock, nil	.....
Deposits, $3\frac{7}{12}$ per cent	.....
14. Total amount of Interest paid and accrued during the year	8,847 68
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	4,067 28
16. Estimated value of Real Estate under Mortgage—estimated	701,514 48
17. Amount overdue and in default on Mortgages	88,342 37
18. Amount of Mortgages payable by instalments	369,333 76
19. Amount invested and secured by Mortgage Deeds	392,433 76
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—none	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of Mortgaged property held for sale	.....
23. Amount chargeable against such property	66,676 52
24. Present cash value of Investments on Mortgages and other Securities	488,506 37
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—the rate which each loan bears	.....
26. Estimated average rate Mortgages or other Securities respectively yield—nearly $7\frac{1}{4}$ per cent	.....
27. Estimated average rate current during the year—a fraction over 6 per cent	.....
27. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....

Attested by

JAMES A. HENDERSON,
President.

THOMAS BRIGGS,
Manager.

Before

RICHARD WALKEM,
A Commissioner, &c.

KINGSTON, 28th February, 1889.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on the 30th June, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO ACT.

CAPITAL STOCK.

President—CHARLES MACKENZIE.
Vice-President—THOMAS HOUSTON.

CAPITAL AUTHORIZED $1,000,000
CAPITAL SUBSCRIBED 450,000

Manager—R. S. GURD.
Assistant-Manager—A. C. CLARK.
Head Office—SARNIA.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($450,000), upon which has been paid	438,912 78	
3. Accumulating Stock		
4. Reserve Fund	158,000 00	
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	4,478 41	
Liabilities to Stockholders		601,391 19
8. Deposits	436,681 93	
9. Debentures payable in Canada	188,776 00	
10. Debentures payable elsewhere		
11. Debenture Stock		
12 Interest on Debentures	3,645 30	
13. Owing to Banks	15,419 92	
14. Other Liabilities (description specified), viz:		
Liabilities to the Public		644,523 15
Total Liabilities		1,245,914 34

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,145,952 37	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	15,605 25	
9. Otherwise secured (description specified), viz:		
Total		1,161,557 62
B. Property owned—		
10. Dominion Securities--present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value	62,158 33	
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	1,000 00	
17. Cash on hand	4,932 04	
18. Cash in Banks	8,266 35	
19. Office premises	8,000 00	
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified)—present cash value		
Total Property owned		84,356 72
Total Assets		1,245,914 34

1. Date of Company or Society's Establishment—1844	.....
2. Dividend declared during the year—8 per cent. and amount	33,246 04
3. Amount loaned during the year	212,759 98
4. Amount received from borrowers during the year	244,900 08
5. Amount received from depositors during the year	680,597 06
6. Amount repaid to depositors during the year	830,737 77
7. Amount borrowed for purpose of investment { Deposits	436,681 93
{ Debentures	188,776 00
8. Securities given for such amount—Debentures and pass books; the first lien on assets of Company	.....
9. Debentures issued by the Company during the year	137,434 00
10. Debentures repaid by the Company during the year	25,108 00
11. Debentures of the Company which will mature within one year	23,800 00
12. Rate of Interest borne by outstanding Debentures—4, 4½ and 5 per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4¾ per cent	.....
Debenture Stock	.....
Deposits, 3½ per cent	.....
14. Total amount of Interest paid and accrued during the year { Deposits	18,520 71
{ Debentures	6,360 30
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	5,109 29
16. Estimated value of Real Estate under Mortgage—About	2,500,000 00
17. Amount overdue and in default on Mortgages—About	25,000 00
18. Amount of Mortgages payable by instalments	.....
19. Amount invested and secured by Mortgage Deeds	1,145,952 37
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—7	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	10,257 68
22. Value of Mortgaged property held for sale	3,500 00
23. Amount chargeable against such property	3,000 00
24. Present amount of Investments on Mortgages and other Securities	1,245,914 34
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—At rates they bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6⅝ per cent	.....
27. Estimated average rate current during the year—6¼ per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—From 6 to 7½ per cent	.....

Attested by

ROBERT S. GURD,
Manager.
ANTROBUS C. CLARK
Secretary-Treasurer.

Before

A. S. McMillan,
Notary Public

Sarnia, 6th February, 1889.

STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—Hon. T. B. PARDEE.
Vice-President—GEORGE MONCREIFF, Esq., M.P.

CAPITAL AUTHORIZED..... $1,000,000
CAPITAL SUBSCRIBED..... 500,000

Manager—M. FLEMING.
Head Office—SARNIA, ONTARIO.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	288,350 00	
2. Capital Stock subscribed ($) upon which has been paid	36,414 22	
3. Accumulating Stock		
4. Reserve Fund	50,000 00	
5. Dividends declared and Unpaid		
6. Profits on Accumlating Stock		
7. Contingent Fund and Unappropriated Profits	19 20	
Liabilities to Stockholders		374,783 42
8. Deposits	252,529 24	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks	19,933 03	
14. Other Liabilities (description specified), viz.		
Liabilities to the Public		272,462 27
Total Liabilities		647,245 69

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	543,393 63	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities	61,937 02	
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	38,965 51	
9. Otherwise secured (description specified), viz		
Total		644,296 16
B. Property owned—		
10. Dominion Securities -present cash value		
11. Provincial do do		
12 County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand	2,949 53	
18. Cash in Banks		
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified)—present cash value		
Total Property owned		2,949 53
Total Assets		647,245 69

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—November, 1877	.....
2. Dividend declared during the year—7 per cent. and amount	22,728 34
3. Amount loaned during the year	94,386 07
4. Amount received from borrowers during the year	109,273 89
5. Amount received from depositors during the year	327,616 99
6. Amount repaid to depositors during the year	314,614 27
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of Interest borne by outstanding Debentures— per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures	.....
Debenture Stock	.....
Deposits, $4\frac{3}{4}$ per cent	.....
14. Total amount of Interest paid and accrued during the year	40,857 48
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	4,548 80
16. Estimated value of Real Estate under Mortgage, $1,587,790	.....
17. Amount overdue and in default on Mortgages	.....
18. Amount of Mortgages payable by instalments	.....
19. Amount invested and secured by Mortgage Deeds	.....
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—None	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year—None	.....
22. Value of Mortgaged property held for sale—None	.....
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	644,296 16
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—	
26. Estimated average rate Mortgages or other Securities respectively yield—$6\frac{5}{8}$ per cent	.....
27. Estimated average rate current during the year—$6\frac{1}{2}$ per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....

Attested by

M. FLEMING,
Manager, Sec.-Treas.

J. D. STEWART,
Auditor.

Before

W. J. PROCTOR, *J.P.*

SARNIA, 1st April, 1889.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—T. S. SHENSTON.
Vice-President—WILLIAM WATT.

CAPITAL AUTHORIZED..... $500,000
CAPITAL SUBSCRIBED..... 500,000

Manager—R. S. SCHELL.
Head Office—BRANTFORD, ONT.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	482,600 00	
2. Capital Stock subscribed ($17,400), upon which has been paid	11,935 00	
3. Accumulating Stock	.....	
4. Reserve Fund	70,000 00	
5. Dividends declared and unpaid	19,748 11	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	8,294 03	
Liabilities to Stockholders	.....	592,577 14
8. Deposits	407,020 60	
9. Debentures payable in Canada	274,974 98	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	6,550 99	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.: Reserved to pay charges on property sold	606 86	
Liabilities to the Public	.....	689,153 43
Total Liabilities	.....	1,281,730 57

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,201,365 42	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	6,870 39	
9. Otherwise secured (description specified) viz.	.....	
Total	.....	1,208,235 81
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities, present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	317 13	
17. Cash on hand	3,903 59	
18. Cash in Banks	28,004 08	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	21,269 96	
21. Other Property (description specified), present cash value—Special Deposits in Banks	20,000 00	
Total Property owned	.....	73,494 76
Total Assets	.....	1,281,730 57

1. Date of Company or Society's Establishment—June 1, 1876.	.....
2. Dividend declared during the year—8 per cent. and amount	39,263 44
3. Amount loaned during the year	214,872 68
4. Amount received from borrowers during the year (Principal and Interest)	201,102 26
5. Amount received from depositors during the year	786,081 75
6. Amount repaid to depositors during the year	762,068 75
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	189,636 92
10. Debentures repaid by the Company during the year	119,802 35
11. Debentures of the Company which will mature within one year	98,050 06
12. Rate of interest borne by outstanding Debentures—4½ and 5 per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4·92 per cent	.....
Debenture Stock	.....
Deposits, 4 per cent	.....
14. Total amount of Interest paid and accrued during the year	27,386 44

15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers (and Taxes $562.85)	6,039 14
16. Estimated value of Real Estate under Mortgage	2,535,060 00
17. Amount overdue and in default on Mortgages	31,450 31
18. Amount of Mortgages payable by instalments	30,674 33
19. Amount invested and secured by Mortgage Deeds	1,201,365 42
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—12	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	40,564 71
22. Value of Mortgaged property held for sale	25,300 00
23. Amount chargeable against such property	21,269 96
24. Present cash value of Investments on Mortgages and other Securities	1,229,505 77
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rate Mortgages bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·623 per cent	.....
27. Estimated average rate current during the year—6·59 p.c.	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 9 per cent	.....

Attested by

ROBERT S. SCHELL,
Secretary-Treasurer.

JAMES WILKES,
Auditor.

Before

JAMES GRACE, *P.M.*

BRANTFORD, 21st February, 1889.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on the 31st December, 1888.

(As required to be furnished to the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF "AN ACT RESPECTING BUILDING SOCITIES."

CAPITAL STOCK.

President—WILLIAM GREY.
Vice-President—JAMES SCARP.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED $242,450

Manager—WILLIAM GREY.
Head Office—WOODSTOCK, ONT.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	228,100 00	
2. Capital Stock subscribed ($14,350), upon which has been paid	3,198 20	
3. Accumulating Stock		
4. Reserve Fund	19,000 00	
5. Dividends declared and unpaid	8,522 05	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	7,304 10	
Liabilities to Stockholders		266,124 35
8. Deposits	94,413 89	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, $3,864 92—Embraced in No. 8		
13. Owing to Banks		
14. Other Liabilities (description specified), viz.: due on a Mortgage	185 03	
Liabilities to the Public		94,598 92
Total Liabilities		360,723 27

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	313,460 96	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	9,650 26	
9. Otherwise secured (description specified), viz.: Premiums due Society	175 85	
Total		323,287 07
B. Property owned—		
10. Dominion Securities--present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	275 93	
17. Cash on hand	30 89	
18. Cash in Banks	14,074 07	
19. Office Premises	7,762 12	
20. Loans secured on Real Estate held for sale	14,731 00	
21. Other Property (description specified)—present cash value—Rent due	562 19	
Total Property owned		37,436 20
Total Assets		360,723 27

1. Date of Company or Society's Establishment—1865..	.....
2. Dividend declared during the year, 7 per cent., and amount..	16,080 44
3. Amount loaned during the year	14,937 56
4. Amount received from borrowers during the year	56,078 22
5. Amount received from depositors during the year	95,033 68
6. Amount repaid to depositors during the year.	96,277 24
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of Interest borne by outstanding Debentures	.....
13. Average rate of Interest paid for money borrowed—	
Debentures	.....
Debenture Stock	.....
Deposits, 4 per cent.; a few at 5 per cent	.....
14. Total amount of Interest paid and accrued during the year on deposits	3,864 92
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not d rectly chargeable to or on account of borrowers	2,459 32
16. Estimated value of Real Estate under Mortgage	702,731 00
17. Amount overdue and in default on Mortgages	29,820 09
18. Amount of Mortgages payable by instalments	24,533 55
do Loan on Stock, payable by instalments	454 16
19. Amount invested and secured by Mortgage Deeds	328,191 96
do Loan on Stock	9,196 10
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—2	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	7,300 00
22. Value of Mortgaged property held for sale	14,731 00
23. Amount chargeable against such property	14,731 00
24. Present cash value of Investments on Mortgages and other Securities	360,723 27
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as the respective Mortgages bear—6, 6½, 7, 8, 9; a few at 10 per cent	.....
26. Estimated average rate Mortgages or other Securities respectively yield—7¾ per cent	.....
27. Estimated average rate current during the year—6½ p.c.	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7¾ per cent	.....

Attested by

CHARLES L. BEARD,
Secretary and Treasurer.

ROBERT REVELL,
Auditor.

Before

JOHN DOUGLAS,
A Justice of the Peace in and for the Co. Oxford.

TOWN WOODSTOCK, CO. OXFORD, 23rd February, 1889.

STATEMENT of the Affairs of the Security Loan and Savings Company, St. Catharines, on the 31st December, 1888.

(*As required to be furnished to the Department of Finance.*)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES, U.C.

CAPITAL STOCK.

President—THOMAS R. MERRITT.
Vice-President—ROBERT LAWRIE.

CAPITAL AUTHORIZED..... $300,000
CAPITAL SUBSCRIBED..... 275,000

Manager—A. M. MACRAE.
Head Office—ST. CATHARINES.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	274,156 00	
2. Capital Stock subscribed ($275,000), upon which has been paid	.....	
3. Accumulating Stock	.....	
4. Reserve Fund	33,000 00	
5. Dividends declared and unpaid	9,595 46	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	4,317 22	
Liabilities to Stockholders	.....	321,068 68
8. Deposits, including Interest	252,314 21	
9. Debentures payable in Canada, including Interest	28,468 42	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock (included in 8 and 9)	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.	.....	
Liabilities to the Public	.....	280,782 63
Total Liabilities	.....	601,851 31

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate, not foreclosed	546,734 52	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	1,081 50	
5. Township, Town or Village Securities	3,901 44	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	9,469 25	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	561,186 71
B. Property owned—		
10. Dominion Securities--present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities —present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	200 00	
17. Cash on hand	.....	
18. Cash in Banks	7,060 56	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	33,317 26	
21. Other Property (description specified)—present cash value—Suspense Account	86 78	
Total Property owned	.....	40,664 60
Total Assets	.....	601,851 31

1. Date of Company or Society's establishment—15th Mar., '70	.....
2. Dividend declared during the year—9 per cent. and amount.	19,190 92
3. Amount loaned during the year	149,602 72
4. Amount received from borrowers during the year	132,216 41
5. Amount received from depositors during the year	302,550 84
6. Amount repaid to depositors during the year	316,056 44
7. Amount borrowed for purpose of investment	280,782 63
8. Securities given for such amount—First lien on Assets of Company	.....
9. Debentures issued by the Company during the year	20,866 67
10. Debentures repaid by the Company during the year	10,113 00
11. Debentures of the Company which will mature within one year	7,000 00
12. Rate of interest borne by outstanding Debentures—4 and 5 per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, $4\frac{19}{20}$ per cent	.....
Debenture Stock	.....
Deposits, 4 per cent	.....
14. Total amount of Interest paid and accrued during the year.	11,207 96
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	4,344 74
16. Estimated value of Real Estate under Mortgage—About	1,220,000 00
17. Amount overdue and in default on Mortgages	.....
18. Amount of Mortgages payable by instalments	353,293 72
19. Amount invested and secured by Mortgage Deeds	580,051 78
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—16	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	30,840 70
22. Value of Mortgaged property held for sale	33,317 26
23. Amount chargeable against such property	33,317 26
24. Present cash value of Investments on Mortgages and other Securities	594,503 97
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as Mortgage bears	.....
26. Estimated average rate Mortgages or other Securities respectively yield—$6\frac{1}{5}$ per cent	.....
27. Estimated average rate current during the year—$6\frac{1}{2}$ per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—About 7 per cent	.....

Attested by

A. M. MACRAE,
Secretary-Treasurer.

CHAS. A. F. BALL,
Auditor.

Before

M. Y. KEATING,
A Justice of the Peace in and for the County of Lincoln.

ST. CATHARINES, 27th February, 1889.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF GENERAL BUILDING SOCIETIES ACTS AND AMENDMENTS THERETO.

CAPITAL STOCK.

President—W. F. COWAN.
Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED..... $300,000
CAPITAL SUBSCRIBED..... 300,000

Manager—T. H. MCMILLAN.
Head Office—OSHAWA, ONT.

Liabilities	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ($300,000) upon which has been paid	299,266 85	
3. Accumulating Stock	.....	
4. Reserve Fund	75,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	245 70	
Liabilities to Stockholders	.....	374,512 55
8. Deposits	273,831 64	
9. Debentures payable in Canada	227,701 69	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	23,771 97	
14. Other Liabilities (description specified), viz.:	.....	
Liabilities to the Public	.....	525,305 30
Total Liabilities	.....	899,817 85

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	784,105 56	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	23,467 33	
9. Otherwise secured (description specified), viz.—		
Special Deposit with Bank	60,000 00	
Bank Stock with accrued Dividend	13,453 97	
Total	.....	881,026 86
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	596 07	
17. Cash on hand	658 36	
18, Cash in Banks	6,536 56	
19. Office Premises	11,000 00	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified)—present cash value	.....	
Total Property owned	.....	18,790 99
Total Assets	.....	899,817 85

1. Date of Company or Society's Establishment—March, 1873	.....	16. Estimated value of Real Estate under Mortgage, say	1,500,000 00
2. Dividend declared during the year—7 per cent. and amount	20,948 54	17. Amount overdue and in default on Mortgage	50,000 00
3. Amount loaned during the year	88,895 14	18. Amount of Mortgages payable by instalments	490,369 22
4. Amount received from borrowers during the year	163,887 75	do do at one stated period	293,736 34
5. Amount received from depositors during the year	298,527 51	19. Amount invested and secured by Mortgage Deeds	.....
6. Amount repaid to depositors during the year	336,367 84	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—3	.....
7. Amount borrowed for purpose of investment	501,533 33	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	7,000 00
8. Securities given for such amount—Passbooks, Deposits, Receipts and Debentures of Company	.....	22. Value of Mortgaged property held for sale, say	60,000 00
9. Debentures issued by the Company during the year	74,591 50	23. Amount chargeable against such property, say	50,000 00
10. Debentures repaid by the Company during the year	57,630 63	24. Present cash value of Investments on Mortgages and other Securities	899,817 00
11. Debentures of the Company which will mature within 1 year	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Actual rate the Mortgages carry	.....
12. Rate of interest borne by outstanding Debentures—5 per cent	.....	26. Estimated average rate Mortgages or other Securities respectively yield—6¼ per cent	.....
13. Average rate of Interest paid for money borrowed—		27. Estimated average rate current during the year—6½ p.c.	.....
Debentures—5 per cent	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—The rate they bear	.....
Debenture Stock	.....		
Deposits—4½ per cent	.....		
14. Total amount of Interest paid and accrued during the year	18,002 68		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	5,813 76		

Attested by

W. F. COWAN,
President.

T. H. McMILLAN,
Secretary-Treasurer.

Before

J. CARMICHAEL,
Justice of the Peace in and for the Co. of Ontario.

OSHAWA, 28th February, 1889.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—JOHN MULLIGAN.
Vice-President—HENRY HAMILTON BURNHAM.

CAPITAL AUTHORIZED..... $380,000
CAPITAL SUBSCRIBED..... 380,000

Manager—GEORGE M. FURBY.
Head Office—PORT HOPE.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	280,000 00	
2. Capital Stock subscribed ($100,000) upon which has been paid	20,000 00	
3. Accumulating Stock	.....	
4. Reserve Fund	53,000 00	
5. Dividends declared and unpaid	10,561 25	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	3,863 62	
Liabilities to Stockholders	.....	367,424 87
8. Deposits	279,914 52	
9. Debentures payable in Canada	300,044 30	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	9,190 20	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.:	.....	
Liabilities to the Public	.....	589,149 02
Total Liabilities	.....	956,573 89

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	899,307 60	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	706 50	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their stock	12,470 75	
9. Otherwise secured (description specified) viz.:	.....	
Total	.....	912,484 85
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	669 00	
17. Cash on hand	800 00	
18. Cash in Banks	21,714 64	
19. Office Premises	.....	
20. Loans secured on Real Estate foreclosed	19,546 13	
21. Other property (description specified) present cash value—Rents	1,359 27	
Total Property owned	.....	44,089 04
Total Assets	.....	956,573 89

1. Date of Company or Society's Establishment—1873		.....
2. Dividend declared during the year, 7 per cent. and amount		20,312 05
3. Amount loaned during the year		153,444 09
4. Amount received from borrowers during the year—		
Principal	$94,102 78	
Interest	52,000 97	
		146,103 75
5. Amount received from depositors during the year		476,873 57
6. Amount repaid to depositors during the year		493,049 27
7. Amount borrowed for purpose of investment—none, except deposits and debentures as stated in "Liabilities" above		589,149 02
8. Securities given for such amount—no special security—the whole assets of the Company being liable for it		.....
9. Debentures issued by the Company during the year		245,176 30
10. Debentures repaid by the Company during the year		229,823 63
11. Debentures of the Company which will mature within one year		213,736 39
12. Rate of Interest borne by outstanding Debentures, 4½ and 5 per cent		.....
13. Average rate of Interest paid for money borrowed—		
Debentures, 4·76 per cent		.....
Debenture Stock		.....
Deposits, 3·94 per cent		.....
The average paid for both Debentures and Deposits being 4·39 per cent		.....
14. Total amount of Interest paid and accrued during the year		24,728 92
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers		6,676 43

16. Estimated value of Real Estate under Mortgage		1,700,000 00
17. Amount overdue and in default on Mortgages, $19,710.09—by consent, $10,044.72		.....
		29,754 81
18. Amount of Mortgages payable by instalments		32,644 84
19. Amount invested and secured by Mortgage Deeds, not including Mortgages, against shareholders on their stock		899,307 60
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—One		.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year		1,500 00
22. Value of Mortgaged property held for sale		22,873 00
23. Amount chargeable against such property—		
Property foreclosed	$19,546 13	
do held for sale	6,326 87	
		25,873 00
24. Present cash value of Investments on Mortgages and other Securities		929,030 98
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same as Mortgage bears		.....
26. Estimated average rate Mortgages or other Securities respectively yield—including all assets except cash on hand, 6·57 per cent.		.....
27. Estimated average rate current during the year, 6·66 per cent		.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Impossible to answer this last question		.....

Attested by

GEO. M. FURBY,
Manager.

JOHN MULLIGAN,
President.

Before

JAMES G. WILLIAMS,
A Justice of the Peace for the United Counties of Northumberland and Durham.

PORT HOPE, 19th February, 1889.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O. (A.D. 1887), CHAP. 164.

CAPITAL STOCK.

President—DAVID STIRTON.
Vice-President—ALEXANDER BAIN PEETRIE.

CAPITAL AUTHORIZED..... $500,000
CAPITAL SUBSCRIBED..... 450,000

Manager—GEORGE ANDERSON SOMERVILLE.
Manager, 1st January, 1889—WILLIAM ROSE.
Head Office—GUELPH, ONT.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	307,500 00	
2. Capital Stock subscribed ($100,000) upon which has been paid	20,000 00	
3. Accumulating Stock	8,500 00	
4. Reserve Fund	84,000 00	
5. Dividends declared and unpaid	11,390 10	
6. Profits on Accumulating Stock	202 89	
7. Contingent Fund and Unappropriated Profits	1,323 07	
Liabilities to Stockholders	.....	432,916 06
8. Deposits	334,972 52	
9. Debentures payable in Canada	500,397 48	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	15,416 02	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz..	.....	
Liabilities to the Public	.....	850,786 02
Total Liabilities	.....	1,283,702 08

Assets.	$ cts.	$ cts.
A Current Loans secured on—		
1. Real Estate	1,203,150 35	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities..	1,222 50	
6. School Section Securities	.....	
7. Loan Companies Debentures	1,515 59	
8. Loans to Shareholders on their Stock...	377 62	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	1,206,266 06
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	1,105 50	
13. Township, Town or Village Securities—present cash value	1,605 00	
14. School Section Securities—present cash value	6,025 00	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	.....	
18. Cash in Banks	68,700 52	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale.	.....	
21. Other Property (description specified)—present cash value	.....	
Total Property owned	.....	77,436 02
Total Assets	.....	1,283,702 08

1. Date of Company or Society's Establishment—1876	.....
2. Dividend declared during the year—7 per cent. and amount	22,736 34
3 Amount loaned during the year	316,009 84
4. Amount received from borrowers during the year	311,879 51
5. Amount received from depositors during the year	820,567 29
6. Amount repaid to depositors during the year (including Interest)	784,028 65
7. Amount borrowed for purpose of investment	835,370 00
8. Securities given for such amount—Debentures and Deposit Receipts; no special security	.....
9. Debentures issued by the Company during the year	338.209 63
10. Debentures repaid by the Company during the year	368,590 64
11. Debentures of the Company which will mature within one year	255,817 47
12. Rate of Interest borne by outstanding Debentures—4, 4½ and 5 per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4·81 per cent	.....
Debenture Stock	.....
Deposits, 3·66 per cent	.....
14. Total amount of interest paid and accrued during the year	25,943 31
15. Expenses during the year, including Commission, Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	6,234 87

16. Estimated value of Real Estate under Mortgage	2,865,674 00
17. Amount overdue and in default on Mortgages	23,169 45
18. Amount of Mortgages payable by Instalments	198,179 35
19. Amount invested and secured by Mortgage Deeds	1,203,150 35
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—3	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	8,490 00
22. Value of Mortgaged Property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	1,283,702 08
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not lower than the Investments were calculated to yield	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·52 per cent	.....
27. Estimated average rate current during the year—6·35 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 52 per cent	.....

Attested by

WILLIAM ROSS,
Secretary-Treasurer.

J. W. KILGOUR,
Auditor.

Before

CHARLES DAVIDSON,
Justice of the Peace for the County of Wellington.

GUELPH, 3rd April, 1889.

STATEMENT of the Affairs of the Hastings Loan and Investment Society, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—HON. MACKENZIE BOWELL.
Vice-President—QUINTEN MACNIDER.

CAPITAL AUTHORIZED..... $250,000
CAPITAL SUBSCRIBED..... 225,000

Manager—J. P. C. PHILLIPS.
Head Office—BELLEVILLE

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	184,627 60	
2. Capital Stock subscribed ($225,000) upon which has been paid	.....	
3. Accumulating Stock	.....	
4. Reserve Fund	13,500 00	
5. Dividends declared and unpaid	5,497 20	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	734 47	
Liabilities to Stockholders	.....	204,359 27
8. Deposits, including Interest credited to date	88,246 34	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, included above	.....	
13. Owing to Banks	31,000 00	
14. Other Liabilities (description specified) viz.:	.....	
Liabilities to the Public	.....	119,246 34
Total Liabilities	.....	323,605 61

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	* 315,792 09	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	3,409 86	
9. Otherwise secured (description specified) viz.	.....	
Total	.....	319,201 97
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	1,637 99	
17. Cash on hand	1,532 21	
18. Cash in Banks	1,233 44	
19 Office Premises	.....	
20. Loans secured on Real Estate held for sale—* $13,100 included in above	.....	
21. Other Property (description specified) present cash value	.....	
Total Property owned	.....	4,403 64
Total Assets	.....	323,605 61

1. Date of Company or Society's Establishment—Jan., 1876	.....	16. Estimated value of Real Estate under Mortgage	610,200 00
2. Dividend declared during the year—6½ p.c and amount	11,813 66	17. Amount overdue and in default on Mortgages	13,100 00
3. Amount loaned during the year	40,570 98	18. Amount of Mortgages payable by instalments nearly all straight Loans	.....
4. Amount received from borrowers during the year	54,723 99	19. Amount invested and secured by Mortgage Deeds	315,792 09
5. Amount received from depositors during the year	210,165 03	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—5	.....
6. Amount repaid to depositors during the year	235,301 19	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	18,100 00
7. Amount borrowed for purpose of investment	108,246 34	22. Value of Mortgaged property held for sale	20,300 00
8. Securities given for such amount—Directors Bond for $20,000 balance, Company's receipt	.....	23. Amount chargeable against such property	13,100 00
9. Debentures issued by the Company during the year	.....	24. Present cash value of Investments on Mortgages and other Securities	319,201 97
10. Debentures repaid by the Company during the year	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as they bear	.....
11. Debentures of the Company which will mature within one year	.....	26. Estimated average rate Mortgages or other Securities respectively yield—6·84 per cent.	.....
12. Rate of interest borne by outstanding Debentures	.....	27. Estimated average rate current during the year—6½ p.c.	.....
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....
Debentures	.....		
Debenture Stock	.....		
Deposits—4½ per cent	.....		
14. Total amount of Interest paid and accrued during the year	5,576 50		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	2,904 17		

Attested by

JOHN PHILPOT C. PHILLIPS,
Manager.

HERBERT GREAVES,
Auditor.

Before

J. PARKER THOMAS,
A Commissioner in H.J.C.

CITY OF BELLEVILLE, CO. HASTINGS, 2nd March, 1889.

STATEMENT of the Affairs of the Orangeville Building and Loan Association, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, REVISED STATUTES, ONTARIO.

CAPITAL STOCK.

President—JAMES S. FEAD.
Vice-President—F. C. STEWART.

CAPITAL AUTHORIZED .....
CAPITAL SUBSCRIBED ..... $ 24,550

Secretary-Treasurer—FRANCIS IRWIN.
Head Office—ORANGEVILLE.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	14,950 00	
2. Capital Stock subscribed ($24,550), upon which has been paid		
3. Accumulating Stock	5,609 00	
4. Reserve Fund	227 37	
5. Dividends declared and unpaid	897 00	
6. Profits on Accumulating Stock	336 54	
7. Contingent Fund and Unappropriated Profits		
Liabilities to Stockholders		22,019 91
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks	1,250 00	
14. Other Liabilities (description specified), viz.: George Robt (Solicitor)	87 93	
Liabilities to the Public		1,337 93
Total Liabilities		23,357 84

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	23,253 46	
2. Dominion Securities		
3 Provincial Securities		
4. County or City Securities		
5. Township Town or Villiage Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9 Otherwise secured (description specified), viz.:		
Total		23,253 46
B. Property owned—		
10. Dominion Securities--present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities —present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand	35 85	
18. Cash in Banks	39 78	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified) present cash value—Rents due	28 75	
Total Property owned		104 38
Total Assets		23,357 84

1. Date of Company or Society's Establishment—1873	
2. Dividend declared during the year, 6 per cent. and amount	1,233 54
3. Amount loaned during the year	6,476 65
4. Amount received from borrowers during the year	3,059 88
5. Amount received from depositors during the year	
6. Amount repaid to depositors during the year	
7. Amount borrowed for purpose of investment	
8. Securities given for such amount	
9. Debentures issued by the Company during the year	
10. Debentures repaid by the Company during the year	
11. Debentures of the Company which will mature within one year	
12 Rate of interest borne by outstanding Debentures— per cent	
13. Average rate of Interest paid for money borrowed—	
Debentures, per cent	
Debenture Stock	
Deposits, per cent	
14. Total amount of Interest paid and accrued during the year	
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office, or elsewhere, not directly chargeable to or on account of borrowers	126 13

16. Estimated value of Real Estate under Mortgage	44,720 00
17. Amount overdue and in default on Mortgages	10,205 96
18. Amount of Mortgages payable by instalments	6,094 39
19. Amount invested and secured by Mortgage Deeds	23,253 46
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	
22. Value of Mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of Investments on Mortgages and other Securities	23,253 46
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—7 and 8 per cent	
26. Estimated average rate Mortgages or other Securities respectively yield	
27. Estimated average rate current during the year— per cent	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield	

Attested by

JAMES S. FEAD,
President.

JOHN M. BENNETT,
Secretary-Treasurer.

Before

W. C. WALSH,
A Commissioner, &c.

ORANGEVILLE, 9th February, 1889.

STATEMENT of the Affairs of the Peterboro' Real Estate Investment Co. (Limited), on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE DOMINION JOINT STOCK COMPANIES' ACT.

CAPITAL STOCK.

President—RICHARD HALL.
Vice-President—GEORGE A. COX.

CAPITAL AUTHORIZED..... $2,000,000 00
CAPITAL SUBSCRIBED..... 2,000,000.00

Manager—GEORGE A. COX.
Head Office—PETERBORO'.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	349,560 00	
2. Capital Stock subscribed ( ) upon which has been paid		
3. Accumulating Stock		
4. Reserve Fund	23,000 00	
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	11,989 40	
Liabilities to Stockholders		384,549 40
8. Deposits		
9. Debentures payable in Canada	17,000 00	
10. Debentures payable elsewhere	867,055 06	
11. Debenture Stock		
12. Interest on Debentures	3,519 73	
13. Owing to Banks		
14. Other Liabilities (description specified), viz.:	6,366 50	
Liabilities to the Public		893,941 29
Total Liabilities		1,278,490 69

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,231,647 34	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9 Otherwise secured (description specified), viz.:		
Total		1,231,647 34
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities — present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Banks	257 09	
19. Office Premises		
20. Loans secured on Real Estate held for sale.	45,094 33	
21. Other Property (description specified) present cash value	1,491 93	
Total Property owned		46,843 35
Total Assets		1,278,490 69

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—April, 1878	.....
2 Dividend declared during the year—5 per cent. and amount	17,373 00
3. Amount loaned during the year	208,635 00
4. Amount received from borrowers during the year	289,719 60
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for purpose of investment	192,355 00
8. Securities given for such amount Sterling Debentures	.....
9. Debentures issued by the Company during the year	192,355 00
10. Debentures repaid by the Company during the year	236,471 33
11. Debentures of the Company which will mature within one year	243,150 74
12. Rate of Interest borne by outstanding Debentures—4, 4¼, 4½ and 5 per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 4·84 per cent	.....
Debenture Stock	.....
Deposits	.....
14. Total amount of Interest paid and accrued during the year.	48,031 90
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	12,278 63

16. Estimated value of Real Estate under Mortgage	2,352,025 00
17. Amount overdue and in default on Mortgages	20,028 00
18. Amount of Mortgages payable by instalments	3,080 00
19. Amount invested and secured by Mortgage Deeds	1,231,647 34
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—4	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	20,028 00
22. Value of Mortgaged property held for sale	27,744 33
23. Amount chargeable against such property	27,744 33
24. Present cash value of Investments on Mortgages and other Securities	1,278,490 35
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rates they bear	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·49 per cent	.....
27. Estimated average rate current during the year—6·16 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6½, 7 and 8	.....

Attested by

RICHARD HALL,
President.

GEO. A. COX,
Manager.

Before

CHAS. J. LEONARD,
A Commissioner, &c., for County of Peterboro'.

PETERBORO', 16th May, 1889.

STATEMENT of the Affairs of the Central Canada Loan and Savings Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

President—GEORGE A. COX.
Vice-Presidents—RICHARD HALL AND J. R. DUNDAS.

CAPITAL AUTHORIZED.....$2,000,000
CAPITAL SUBSCRIBED..... 1,000,000

Manager—GEORGE A. COX.
Head Office—PETERBOROUGH, ONT.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	500,000 00	
2. Capital Stock subscribed ($1,000,000) upon which has been paid $500,000	.....	
3. Accumulating Stock	.....	
4. Reserve Fund	80,000 00	
5. Dividends declared and unpaid	15,000 00	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	4,260 80	
Liabilities to Stockholders	.....	599,260 80
8. Deposits and Interest	344,531 75	
9. Debentures payable in Canada	170,500 00	
10. Debentures payable elsewhere	53,922 62	
11. Debenture Stock	.....	
12. Interest on Debentures	4,816 00	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.: Amounts retained to pay encumbrances, Mortgages payable, and for Loans in progress	59,189 63	
Sundry Accounts due by Company	207 70	
Liabilities to the Public	.....	633,167 70
Total Liabilities	.....	1,232,428 50

Assets.	$ cts.	$ cts.
A Current loans secured on—		
1. Real Estate	780,213 27	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified) viz :—Loans on Stocks	411,211 06	
Total	.....	1,191,424 33
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	1,652 87	
18. Cash in Banks	39,351 30	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified,—present cash value	.....	
Total Property owned	.....	14,004 17
Total Assets	.....	1,232,428 50

1. Date of Company or Society's Establishment—1st April, 1884	.....	16. Estimated value of Real Estate under Mortgage	1,469,583 00
2. Dividend during the year 6 per cent. and amount	30,000 00	17. Amount overdue and in default on Mortgages	.....
3. Amount loaned during the year	713,401 00	18. Amount of Mortgages payable by instalments	.....
4. Amount received from borrowers during the year	866,538 98	19. Amount invested and secured by Mortgage Deeds	780,213 27
5. Amount received from depositors during the year	378,580 26	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors during the year	541,454 24	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past	.....
7. Amount borrowed for purpose of investment	568,954 37	22. Value of Mortgaged property held for sale	.....
8. Securities given for such amount—Debentures and Deposit Receipts	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the Company during the year	72,339 96	24. Present cash value of Investments on Mortgages and other Securities	1,191,424 33
10. Debentures repaid by the Company during the year	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the Company which will mature within one year	.....	26 Estimated average rate Mortgages or other Securities respectively yield—6·40 per cent	.....
12. Rate of Interest borne by outstanding Debentures, 4½ and 5 p.c	.....	27. Estimated average rate current during the year—6·05 per cent	.....
13. Average rate of Interest paid for money borrowed— Debentures, 4 87 per cent	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....
Deposits, 4·33 per cent	.....		
14. Total amount of Interest paid and accrued during the year	29,502 78		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	5,532 72		

Attested by

GEO. A. COX,
President.

F. E. BELL,
Acting Secretary.

Before

D. W. DUMBLE, *J.P.*

PETERBOROUGH, 30th January, 1889.

STATEMENT of the Affairs of the Barrie Loan and Savings Company (Limited), on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES' ACT OF 1877.

CAPITAL STOCK.

President—N. DYMENT.
Vice-President—JNO. McL. STEVENSON.

CAPITAL AUTHORIZED..... .....
CAPITAL SUBSCRIBED..... ..... $250,000

Manager—ROBT. LAIDLAW.
Head Office—BARRIE.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	117,500 00	
2. Capital Stock subscribed ($250,000), upon which has been paid—Same as above	.....	
3. Accumulating Stock	.....	
4. Reserve Fund	8,500 00	
5. Dividends declared and unpaid	4,100 75	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	107 73	
Liabilities to Stockholders	.....	130,208 48
8. Deposits	26,887 56	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	14,409 42	
14. Other Liabilities (description specified) viz: Solicitor's account	5 00	
Liabilities to the Public	.....	41,301 98
Total Liabilities	.....	171,510 46

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	171,189 11	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholdes on their Stock	.....	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	171,189 11
B. Property owned—		
10. Dominion Securities--present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities —present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	321 35	
18. Cash in Banks	.....	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified), present cash value	.....	
Total Property owned	.....	321 35
Total Assets	.....	171,510 46

1	Date of Company or Society's Establishment—April 14, 1881	.....	
2.	Dividend declared during the year—7 per cent. and amount.	8,167 63	
3.	Amount loaned during the year	38,223 07	
4.	Amount received from borrowers during the year	40,920 03	
5.	Amount received from depositors during the year	61,029 95	
6.	Amount repaid to depositors during the year	60,044 02	
7.	Amount borrowed for purpose of investment	.....	
8.	Securities given for such amount	.....	
9.	Debentures issued by the Company during the year	.....	
10.	Debentures repaid by the Company during the year	.....	
11.	Debentures of the Company which will mature within one year	.....	
12.	Rate of interest borne by outstanding Debentures— per cent	.....	
13.	Average rate of Interest paid for money borrowed—		
	Debentures	.....	
	Debenture Stock	.....	
	Deposits, 4 per cent	.....	
14.	Total amount of Interest paid and secured during the year	1,358 01	
15.	Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	700 59	
16.	Estimated value of Real Estate under Mortgage		365,100 00
17.	Amount overdue and in default on Mortgages		2,829 52
18.	Amount of Mortgages payable by instalments		8 00
19.	Amount invested and secured by Mortgage Deeds		171,189 11
20.	Number of Mortgages upon which compulsory proceedings have been taken during the past year—3		.....
21.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year		5,148 51
22.	Value of Mortgaged property held for sale		7,300 00
23.	Amount chargeable against such property		5,148 51
24.	Present cash value of Investments on Mortgages and other Securities		171,189 11
25.	Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same as they bear		.....
26.	Estimated average rate Mortgages or other Securities respectively yield—7 per cent		.....
27.	Estimated average rate current during the year—7 per cent		.....
28.	Estimated average rate Mortgages or other Securities were originally calculated to yield—Same as they bear		.....

Attested by

NATHANIEL DYMENT,
President.

ROBERT LAIDLAW,
Manager.

Before

A. E. H. CRESWICKE,
A Commissioner, &c., Co. Sussex.

BARRIE, 1st March, 1889.

STATEMENT of the Affairs of the British Mortgage Loan Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES BY LETTERS PATENT ACT.

CAPITAL STOCK.

President—ANDREW MONTEITH.
Vice-President—JAMES TROW, M.P.

CAPITAL AUTHORIZED..... $5,000,000
CAPITAL SUBSCRIBED..... 450,000

Manager—WILLIAM BUCKINGHAM.
Head Office—CITY OF STRATFORD, ONT.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	126,300 00	
2. Capital Stock subscribed ($450,000) upon which has been paid	166,239 45	
3. Accumulating Stock		
4. Reserve Fund	52,000 00	
5. Dividends declared and unpaid	10,297 40	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	444 48	
Liabilities to Stockholders		357,281 33
8. Deposits	327,734 22	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits	12,681 34	
13. Owing to Banks		
14. Other Liabilities (description specified) viz.:		
Liabilities to the Public		340,415 56
Total Liabilities		697,696 89

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	672,164 30	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	450 70	
9. Otherwise secured (description specified) viz.:		
Total		672,615 00
B. Property owned—		
10. Dominion Securities–present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Banks	2,543 89	
19. Office Premises		
20. Loans secured on Real Estate held for sale	22,538 00	
21. Other Property (description specified)—present cash value		
Total Property owned		25,081 89
Total Assets		697,696 89

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—October, 1877	.....	16. Estimated value of Real Estate under Mortgage	1,438,600 00
2. Dividend declared during the year—7 per cent. and amount	20,480 31	17. Amount overdue and in default on Mortgages	31,992 00
3. Amount loaned during the year	27,811 38	18. Amount of Mortgages payable by instalments	1,470 00
4. Amount received from borrowers during the year	168,655 02	19. Amount invested and secured by Mortgage Deeds	694,702 30
5. Amount received from depositors during the year	436,211 91	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	15 00
6. Amount repaid to depositors during the year	441,251 61	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	52,310 00
7. Amount borrowed for purpose of investment	340,415 56	22 Value of Mortgaged property held for sale	22,538 00
8 Securities given for such amount—The Assets of the Company	.....	23. Amount chargeable against such property	22,538 00
9. Debentures issued by the Company during the year	.....	24 Present cash value of Investments on Mortgages and other Securities	695,153 00
10. Debentures repaid by the Company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Instalment Loans, 9 per cent.; straight Loans at the rates they respectively bear	.....
11. Debentures of the Company which will mature within one year	.....	26. Estimated average rate Mortgages or other Securities respectively yield—6·44½ per cent.	.....
12. Rate of Interest borne by outstanding Debentures	.....	27. Estimated average rate current during the year—about 6½ per cent.	.....
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—about 6½ per cent.	.....
Debentures	.....		
Debenture Stock	.....		
Deposits—4 per cent	.....		
14. Total amount of Interest paid and accrued during the year	13,796 99		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	4,541 16		

Attested by

WILLIAM BUCKINGHAM,
Manager.

JAMES TROW,
President..

Before

JOHN BROWN,
Justice Peace, Co. Perth.

CITY STRATFORD, CO. PERTH, 15th January, 1889.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO, CHAPTER 164.

President—JOHN H. FAIRBANK.
Vice-President—J. L. ENGLEHART.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....$1,000,000 00
CAPITAL SUBSCRIBED..... 163,700 00

Manager—JOHN FRASER.
Head Office—Petrolia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	78,050 00	
2. Capital Stock subscribed—($85,650.00) upon which has been paid	31,325 51	
3. Accumulating Stock	.....	
4. Reserve Fund	6,000 00	
5. Dividends declared and unpaid—No. 13 (January, 1889)	3,247 79	
6. Profits on Accumulating Stock	.....	
7 Contingent Fund and Unappropriated Profits	475 32	
Liabilities to Stockholders	.....	119,098 62
8. Deposits	32,179 14	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11 Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.:	.....	
Liabilities to the Public	.....	32,179 14
Total Liabilities	.....	151,277 76

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	146,460 92	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9 Otherwise secured (description specified) viz.:	.....	
Total	.....	146,460 92
B. Property owned—		
10. Dominion Securities--present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Secu --present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	70 00	
17. Cash on hand	.....	
18. Cash in Banks	4,746 84	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified) present cash value	.....	
Total Property owned	.....	4,816 84
Total Assets	.....	151,277 76

1. Date of Company or Society's Establishment - Declaration filed, Jan. 30, 1882	.....
2. Dividend declared for the year—6½ per cent. and amount—1 dividend of 3½ and 1 of 3 per cent.	6,981 64
3. Amount loaned during the year	24,231 10
4. Amount received from borrowers during the year	23,933 46
5. Amount received from depositors during the year	28,425 58
6. Amount repaid to depositors during the year	24,385 33
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year.	.....
12. Rate of interest borne by outstanding Debentures—per cent.	.....
13. Average rate of interest paid for money borrowed—	
Debentures	.....
Debenture Stock	.....
Deposits about 4½ per cent.	.....
14. Total amount of Interest paid and accrued during the year	1,239 10
15. Expenses during the year, including Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	1,025 82
Commissions on Loans	17 00
16. Estimated value of Real Estate under Mortgage	278,400 00
17. Amount overdue and in default on Mortgages—Interest	3,028 40
18. Amount of Mortgages payable by instalments	65,974 00
19. Amount invested and secured by Mortgage Deeds	138,954 20
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—3	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	2,591 99
22. Value of Mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	146,460 92
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rate at which loans were made	.....
26. Estimated average rate Mortgages or other Securities respectively yield—7½ per cent. nearly	.....
27. Estimated average rate current during the year—7⅜ per cent. nearly	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—about 7⅛ per cent.	.....

Attested by

J. H. FAIRBANK,
President.

JOHN FRASER,
Manager.

Before

P. BARCLAY, *J.P.*

PETROLEA, 15th February, 1889.

STATEMENT of the Affairs of the Chatham Loan and Savings Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAPTER 164 OF THE REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—A. BELL.
Vice-President—T. H. TAYLOR.

CAPITAL AUTHORIZED $1,000,000
CAPITAL SUBSCRIBED 315,000

Manager—S. F. GARDINER.
Head Office—CHATHAM, ONT.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	85,053 39	
2. Capital Stock subscribed ($315,300) upon which has been paid as above	.....	
3. Accumulating Stock	.....	
4. Reserve Fund	2,800 00	
5. Dividends declared and unpaid	.....	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	.....	
Liabilities to Stockholders	.....	87,853 39
8. Deposits	191,233 46	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.:	.....	
Liabilities to the Public	.....	191,233 46
Total Liabilities	.....	279,086 85

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1 Real Estate with accrued Interest	250,778 00	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	542 02	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	251,320 02
B. Property owned—		
10. Dominion Securities--present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	493 10	
17. Cash on hand	3,450 89	
18. Cash in Banks	14,761 47	
19. Office Premises	9,061 37	
20. Loans secured on Real Estate held for sale.	.....	
21. Other Property (description specified)—present cash value	.....	
Total Property owned	.....	27,766 83
Total Assets	.....	279,086 85

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—Sept. 28, 1881	.....	16. Estimated value of Real Estate under Mortgage	614,200 00
2. Dividend declared during the year 7 per cent. and amount	5,378 59	17. Amount overdue and in default on Mortgages	5,149 10
3. Amount loaned during the year	47,543 82	18. Amount of Mortgages payable by instalments	41,446 47
4. Amount received from borrowers during the year	38,580 81	19. Amount invested and secured by Mortgage Deeds, including accrued Interest	256,778 00
5. Amount received from depositors during the year	380,072 28	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—3	.....
6. Amount repaid to depositors during the year	361,532 84	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	6,821 51
7. Amount borrowed for purpose of investment	.....	22. Value of Mortgaged property held for sale	10,600 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	8,891 95
9. Debentures issued by the Company during the year	.....	24. Present cash value of Investments on Mortgages and other Securities	251,320 02
10. Debentures repaid by the Company during the year	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—the rate they bear	.....
11. Debentures of the Company which will mature within one year	.....	26. Estimated average rate Mortgages or other Securities respectively yield—7 12 per cent	.....
12. Rate of interest borne by outstanding Debentures per cent	.....	27. Estimated average rate current during the year—7 20 per cent	.....
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7·12 per cent	.....
Debentures	.....		
Debenture Stock	.....		
Deposits, 4·05 per cent	.....		
14. Total amount of Interest paid and accrued during the year	7,255 57		
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	3,428 87		

Attested by

A. BELL,
President.

S. F. GARDINER,
Sec.-Treas. and Manager.

Before

JAMES GARDINER,
A Justice of the Peace in and for the County of Kent.

CHATHAM, 26th February, 1889.

STATEMENT of the Affairs of the Huron and Bruce Loan and Investment Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, ONTARIO STATUTES.

CAPITAL STOCK.

President—JOSEPH WILLIAMS.
Vice-President—WILLIAM H. R. HOLMES.

CAPITAL AUTHORIZED..... $500,000
CAPITAL SUBSCRIBED..... 196,000

Manager—HORACE HORTON.
Head Office—GODERICH.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	78,350 00	
2. Capital Stock subscribed ($196,000), upon which has been paid	51,026 28	
3. Accumulating Stock		
4. Reserve Fund		
5. Dividends declared and unpaid { Paid $3,406.14 / Unpaid $3,740.47 }	3,740 47	
6 Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	153 64	
Liabilities to Stockholders		133,270 39
8. Deposits	74,938 11	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified), viz.:		
Liabilities to the Public		74,938 11
Total Liabilities		208,208 50

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	190,075 85	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8 Loans to Shareholders on their Stock		
9. Otherwise secured (description specified, viz.:		
Total		190,075 85
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	590 00	
17. Cash on hand	857 27	
18. Cash in Banks	16,685 38	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified)—present cash value		
Total Property owned		18,132 65
Total Assets		208,208 50

1. Date of Company or Society's Establishment—June, 1885	.....	17. Amount overdue and in default on Mortgages	.....
2. Dividend declared during the year—6 per cent. and amount	7,146 61	18. Amount of Mortgages payable by instalments	.....
3. Amount loaned during the year	34,023 57	19 Amount invested and secured by Mortgage Deeds	181,337 00
4. Amount received from borrowers during the year	9,983 74	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—	.....
5. Amount received from depositors do	130,910 77	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors do	120,844 79	22. Value of Mortgaged property held for sale	.....
7. Amount borrowed for purpose of investment	.....	23. Amount chargeable against such property	.....
8. Securities given for such amount	.....	24 Present cash value of investments on Mortgages and other Securities	190,075 85
9. Debentures issued by the Company during the year	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	.....
10. Debentures repaid by the Company during the year	.....	26. Estimated average rate Mortgages or other Securities respectively yield	.....
11. Debentures of the Company which will mature within one year	.....	27. Estimated average rate current during the year	.....
12. Rate of Interest borne by outstanding Debentures, p. c	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....
13. Average rate of Interest paid for money borrowed—			
Debentures, per cent	.....		
Debenture Stock	.....		
Deposits, 4 per cent	.....		
14. Total amount of Interest paid and accrued during the year	10,844 55		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	1,353 63		
16. Estimated value of Real Estate under Mortgage	380,151 70		

Attested by

HORACE HORTON,
Manager.

W. R. ROBERTSON,
Auditor.

Before

JOHN THOMAS NAFTEL,
A Justice of the Peace.

GODERICH, 16th February, 1889.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on the 31st December, 1888.

(As required to be fu nished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 69, CONSOLIDATED STATUTES.

CAPITAL STOCK.

President—RICHARD BOLTON.
Vice-President—HON. A. W. OGILVIE.

CAPITAL AUTHORIZED..... $500,000
CAPITAL SUBSCRIBED..... 500,000

Manager—W. L. MALTBY.
Head Office—MONTREAL.

Liabil ties.	$ cts.	$ cts.
1. Capital Stock fully paid up	500,000 00	
2. Capital Stock subscribed ($), upon which has been paid	.....	
3. Accumulating Stock	.....	
4. Reserve Fund and Profit and Loss Account	221,112 74	
5. Dividends declared and unpaid	15,161 25	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund	10,038 75	
Liabilities to Stockholders	.....	746,312 74
8. Deposits	102,609 23	
9. Debentures payable in Canada	271,000 00	
10. Debentures payable elsewhere	1,946 67	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	7,367 42	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.:		
Prepayments on Loans	438 07	
Sundry accounts unpaid	5,695 81	
Liabilities to the Public	.....	389,057 20
Total Liabilities	.....	1,135,369 94

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	810,895 75	
2. Dominion Securities	.....	
3. Provincial do	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified), viz.: Call Loans on shares of Joint Stock Companies and personal securities	71,334 21	
Total	.....	882,229 96
B. Property owned—		
10 Dominion Securities--present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	500 00	
17 Cash on hand	318 07	
18. Cash in Banks	6,340 68	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	207,589 40	
21. Other Property (description specified)—present cash value	.....	
Rent arrears	5,000 00	
Real estate owned (acquired by purchase)	33,391 83	
Total Property owned	.....	253,139 98
Total Assets	.....	1,135,369 94

1. Date of Company or Society's Establishment—May, 1858	.....
2. Dividend declared during the year, 6 per cent. and amount	27,968 70
3. Amount loaned during the year, not including Call Loans	207,793 27
4. Amount received from borrowers during the year, not including Call Loans	182,949 35
5. Amount received from depositors during the year	63,950 23
6. Amount repaid to depositors during the year, including interest	16,964 60
7. Amount borrowed for purpose of investment—$50,000 (included in entry under head of Deposits)	.....
8. Securities given for such amount—Bond of President and Manager	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	31,953 33
11. Debentures of the Company which will mature within one year	.....
12. Rates of interest borne by outstanding Debentures—5 p.c. stg.; 6 and 5 p.c. ccy	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, 5½ per cent	.....
Debenture Stock	.....
Deposits, 5 per cent	.....
14. Total amount of Interest paid and accrued during the year	19,780 83
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	8,221 29
16. Estimated value of Real Estate under Mortgage	1,500,000 00
17. Amount overdue and in default on Mortgages—None, arrears extended	.....
18. Amount of Mortgages payable by instalments	252,301 19
19. Amount invested and secured by Mortgage Deeds	.....
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—1	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	7,000 00
22. Value of Mortgaged property held for sale	207,589 40
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	1,089,819 36
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not discounted, actual amount of interest in each payment taken into account	.....
26. Estimated average rate Mortgages or other Securities respectively yield—7 per cent	.....
27. Estimated average rate current during the year—7 p.c	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7 per cent	.....

Attested by

RICHARD BOLTON,
President.

WM. L. MALTBY,
Manager,

Before

THEO. DOUCET,
Notary Public for the Prov. Que. and Comr. for taking Affidavits in the Superior Court, P.Q., District of Montreal.

PROV. QUEBEC, CO. HOCHELAGA, 19th March, 1889.

STATEMENT of the Affairs of the Canada Mutual Building Society, on the 20th July, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 69, CONSOLIDATED STATUTES, LOWER CANADA.

CAPITAL STOCK.

President—DAVID GUTHRIE.
Vice-President—GEO. W. SADLER.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....

Sec.-Treas. & Manager—J. B HUTCHESON.
Head Office—MONTREAL.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($) upon which has been paid		
3. Accumulating Stock	45,593 14	
4. Reserve Fund		
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits		
Liabilities to Stockholders		45,593 14
8. Deposits—Special	1,775 00	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified), viz. :		
Liabilities to the Public		1,775 00
Total Liabilities		47,368 14

Assets.	$ cts.	$ cts.
A Current Loans secured on—		
1. Real Estate	55,049 45	
2. Dominion Securities		
3. Provincial do		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz.	15 00	
Total		55,064 45
B. Property Owned—		
10. Dominion Securities--present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Banks	4,557 85	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified)—present cash value		
Total Property owned		4,557 85
Total Assets		59,622 30

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—July 20, 1875		16. Estimated value of Real Estate under Mortgage	103,701 00
2. Dividend declared during the year— per cent. and amount		17. Amount overdue and in default on Mortgages	
3. Amount loaned during the year	10,457 20	18. Amount of Mortgages payable by instalments	78,457 20
4. Amount received from borrowers during the year	6,497 75	19. Amount invested and secured by Mortgage Deeds	78,457 20
5. Amount received from depositors during the year	2,350 00	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount repaid to depositors during the year	575 00	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purpose of investment		22. Value of Mortgaged property held for sale	103,701 00
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the Company during the year		24. Present cash value of Investments on Mortgages and other Securities—Cannot be estimated	
10. Debentures repaid by the Company during the year		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the Company which will mature within one year		26. Estimated average rate Mortgages or other Securities respectively yield	
12. Rate of Interest borne by outstanding Debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield	
Debentures			
Debenture Stock			
Deposits			
14. Total amount of Interest paid and accrued during the year			
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	557 50		

Attested by

DAVID GUTHRIE,
President.

Before

EUCLIDE MATHIEU, *J.P.*

JOSEPH E. ALSTON,
Auditor.

JOHN McD. HAINS,
Commissioner for taking Affidavits in the District of Montreal.

MONTREAL, 25th April, 1889.

STATEMENT of the Affairs of the Canada Investment and Agency Company (Limited), on the 30th November, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA, PASSED 1863 AND 1874.

CAPITAL STOCK.

President— Hon. JOHN J. C. ABBOTT.
Vice-President—Hon. THOMAS RYAN.

CAPITAL AUTHORIZED $500,000
CAPITAL SUBSCRIBED..... 500,000

Manager and Secretary - JOHN B. HUTCHESON.
Head Office—MONTREAL, CANADA.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ($500,000) upon which has been paid	92,067 50	
3. Accumulating Stock	.....	
4. Reserve Fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	.....	
Liabilities to Stockholders	.....	92,067 50
8. Deposits	269,788 86	
9 Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12 Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.	2,083 21	
Liabilities to the Public	.....	271,871 07
Total Liabilities	.....	363,938 57

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	146,491 48	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6 School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified), viz. : Arrears of Interest	2,800 83	
Total	.....	149,292 31
B. Property owned—		
10. Dominion Securities--present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15 Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	.....	
18. Cash in Banks	4,350 11	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale.	285,500 00	
21. Other Property (description specified)—present cash value—Arrears of rent	2,052 54	
Total Property owned	.....	291,902 65
Total Assets	.....	441,194 96

1. Date of Company or Society's Establishment—Sept., 1874	.....	16. Estimated value of Real Estate under Mortgage	169,150 00
2. Dividend declared during the year, per cent., and amount	.....	17. Amount overdue and in default on Mortgages	.....
3. Amount loaned during the year	.....	18. Amount of Mortgages payable by instalments	.....
4. Amount received from borrowers during the year	21,004 10	19 Amount invested and secured by Mortgage Deeds	146,491 48
5. Amount received from depositors during the year	20,775 70	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors during the year	39,351 79	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purpose of investment	.....	22. Value of Mortgaged property held for sale	285,500 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	195,482 13
9. Debentures issued by the Company during the year	.....	24. Present cash value of Investments on Mortgages and other Securities	441,194 96
10. Debentures repaid by the Company during the year	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the Company which will mature within one year	.....	26. Estimated average rate Mortgages or other Securities respectively yield—6 per cent	.....
12. Rate of Interest borne by outstanding Debentures, per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 and 7 per cent	.....
Debentures, per cent	.....		
Debenture Stock, per cent	.....		
Deposits, 5 per cent	.....		
14. Total amount of Interest paid and accrued during the year	17,675 61		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	1,525 13		

Before

HENRY FRY,
Notary Public.

WILLIAM M. LENNAN,
Notary Public.

MONTREAL, 8th April, 1889.

Attested by

J. J. C. ABBOTT,
President.

G. DURNFORD,
Auditor.

STATEMENT of the Affairs of the Montreal Mutual Building Society, on the 30th November, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 69, CONSOLIDATED STATUTES OF LOWER CANADA.

CAPITAL STOCK

President—F. R. CLARK.
Vice-President—W. J. MCNIECE.

CAPITAL AUTHORIZED.....
PRESENT CAPITAL SUBSCRIBED BY NON-BORROWERS...167 Shares, at $200 = $33,400

Sec.-Treas.—H. A. WHITE.
Head Office—MONTREAL.

Liabilities.	$ cts.	$ cts.
1. Capital paid by non-borrowers	8,904 60	
2. Capital Stock subscribed—$, upon which has been paid		
3. Accumulating Stock		
4. Reserve Fund		
5. Dividends declared and unpaid		
6 Profits on Accumulating Stock	24,495 40	
7. Contingent Fund	5,515 79	
Liabilities to Stockholders		38,915 79
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified), viz.:		
Liabilities to the Public		
Total Liabilities		38,915 79

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	15,188 71	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz.: Due by non-borrowers to end of 24th year	1,516 20	
Total		16,704 91
B. Property owned—		
10. Dominion Securities--present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	150 00	
17. Cash on hand	22,060 88	
18. Cash in Banks		
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified)—present cash value		
Total Property owned		22,210 88
Total Assets		38,915 79

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—13th Nov., '66	.....
2. Dividend declared during the year, per cent., and amount	
3. Amount loaned during the year	.....
4. Amount received from borrowers during the year	12,000 00
5. Amount received from depositors during the year	15,147 25
6. Amount repaid to depositors during the year	331 20
7. Amount borrowed for purpose of investment	1,430 00
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12 Rate of interest borne by outstanding Debentures— per cent.	.....
13. Average rate of interest paid for money borrowed—	
Debentures, per cent	.....
Debenture Stock	.....
Deposits, per cent	.....
14. Total amount of Interest paid and accrued during the year.	1,703 18
15. Expenses during the year	686 96
16. Estimated value of Real Estate under Mortgage	108,000 00
17. Amount overdue and in default on Mortgages	.....
18. Amount of Mortgages payable by instalments	15,188 71
19. Amount invested and secured by Mortgage Deeds	15,188 71
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—1	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	1,067 61
22. Estimated value of Mortgaged property held for sale	2,000 00
23. Amount chargeable against such property	1,467 61
24. Present cash value of Investments on Mortgages and other Securities	.....
25 Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—4 p. c.	.....
26. Estimated average rate Mortgages or other Securities respectively yield— 10 per cent	.....
27. Estimated average rate current during the year—10 p. c.	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—10 per cent.	.....

Attested by

F. R. CLARK,
President.

H. A. WHITE,
Sec.-Treas.

Before

E. P. RANNAFORD,
A Justice of the Peace.

MONTREAL, 10th May, 1889.

GIVEN IN UNIFORMITY WITH LOAN COMPANIES.

STATEMENT of the Affairs of the Crédit Foncier Franco-Canadien, on the 31st December, 1888.

(*As required to be furnished to the Department of Finance.*)

INCORPORATED UNDER THE PROVISIONS OF 46TH VICTORIA, CHAP. 85, STATUTES OF THE DOMINION OF CANADA.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... ....

CAPITAL SUBSCRIBED..... .... $4,784,689

Manager—E. J. BARBEAU.
Head Office—MONTREAL, QUE.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	....	
2. Capital Stock subscribed ($4,784,689) upon which has been paid 25 per cent	1,196,172 25	
3. Accumulating Stock	.....	
4. Reserve Fund	.....	
5. Dividends declared and unpaid	....	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	.....	
Liabilities to Stockholders	.....	1,196,172 25
8. Deposits, including Interest	.....	
9. Debentures payable in Canada	72,301 57	
10. Debentures payable elsewhere (in France)	2,898,328 94	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified), viz.:		
Debentures allotted, unclaimed $ 5,861 64		
Loans deferred 166,654 20		
Interest paid in advance 135 49		
Interest owing but not yet payable 38.320 32		
Sundries 984 24	211,955 89	
Liabilities to the Public	.....	3,182,586 40
Total Liabilities	.....	4,378,758 65

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate { Long term, $2,307,451.96; Short do 1,755,623.70 }	4,063,075 66	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured on Mortgages	257,286 93	
Total	.....	4,320,362 59
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	32,932 33	
17. Cash on hand	.....	
18. Cash in Banks	71,001 39	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified)—present cash value—		
Real Estate	32,317 14	
Arrears of half yearly dues and interest	41,821 70	
Interest accrued but not yet payable	23,420 78	
Sundries	4,499 42	
Total Property owned	.....	205,992 76
Total Assets	.....	4,526,355 35

ATTESTED STATEMENT.

STATEMENT of the Affairs of the Crédit Foncier Franco-Canadien on the 31st day of December, 1888, as required under 46th Vic., Cap. 85, Sec. 4, Statutes Dominion of Canada.

Capital—Frcs. 25,000,000 = fr. 5.22½	$4,784,689 00
Amount paid on Stock, 25 per cent	1,196,172 25
Number of Shares	50,000

Liabilities.		$ cts.	*Assets.*		$ cts.
Capital		4,784,689 00	Amount of unpaid Capital		3,538,516 75
Debentures issued in Canada	$ 72,301 57		Amount Loaned on Mortgages—		
do in France	2,898,328 94		Long term	$2,307,451 96	
		2,970,630 51	Short term	1,755,623 70	
Debentures allotted, unclaimed		5,861 64	Debts secured by Mortgage	257,286 93	
Loans deferred		166,654 20			4,320,362 59
Interest paid in advance		135 49	Cash on hand and in Banks		71,001 39
Interest owing but not yet payable		38,320 32	Arrears of half-yearly dues and interest		41,821 70
Other Liabilities		984 24	Interest accrued but not yet payable		23 420 78
			Offices and furniture of the Company		32,932 33
			Real Estate		32,317 14
			Other Assets		4,499 42
Total Liabilities		7,967,275 50	Total Assets		8,114,872 10

Average rate of Interest:—
From 5½ to 7 per cent. in Quebec, Ontario, &c.; 8 per cent. in Manitoba.
Extent and value of Real Property owned:—
Twenty-eight farms and a beach lot, $32,317.14.
Amount of Bonds or Debentures issued and rate of Interest:—
$ 72,301.57 at 5 per cent.
2,898,328.94 at 4 per cent.

Attested by

E. J. BARBEAU,
Manager.

Before

LOUIS ALLARD, *J.P.*

STATEMENT of the Affairs of the Quebec Permanent Building Society, on the 19th March, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAPTER, 69, 1859.

CAPITAL STOCK.

President—AUGUSTIN GABOURY.
Vice-President—JOSEPH HAMEL.

CAPITAL AUTHORIZED..... $300,000
CAPITAL SUBSCRIBED..... 191,250

Secretary—G. GOURDEAU.
Head Office—23 JOHN STREET, QUEBEC.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	191,250 00	
2. Capital Stock subscribed ($191,250), upon which whole has been paid	.....	
3. Accumulating Stock	378 00	
4. Reserve Fund	17,000 00	
5. Dividends declared and unpaid	5,230 17	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	1,094 20	
Liabilities to Stockholders	.....	214,952 37
8. Deposits	1,059 43	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	25 16	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.:	.....	
Liabilities to the Public	.....	1,084 59
Total Liabilities	.....	216,036 96

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	145,072 88	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	3,467 58	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	5,902 00	
9. Otherwise secured (description specified) viz.:—		
201 Shares Union Bank	12,060 00	
7 Shares Societé Prêts et Placements	525 00	
Total	.....	167,027 46
B. Property owned—		
10. Dominion Securities—present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities, present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures	.....	
17. Cash on hand	166 66	
18. Cash in Banks	3,907 32	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	21,157 16	
21. Other Property (description specified), present cash value—Bal. due on Property sold	23,778 36	
Total Property owned	.....	49,009 50
Total Assets	.....	216,036 96

1. Date of Company or Society's establishment—in April, 1856.	.....
2. Dividend declared during the year—5 per cent. and amount.	9.560 22
3. Amount loaned during the year.....	55,630 34
4. Amount received from borrowers during the year.....	43,117 74
5. Amount received from depositors during the year	2,137 06
6. Amount repaid to depositors during the year	2,111 90
7. Amount borrowed for purpose of investment.....	.....
8. Securities given for such amount.....	.....
9. Debentures issued by the Company during the year.....	.....
10. Debentures repaid by the Company during the year.....	.....
11. Debentures of the Company which will mature within one year.....	.....
12. Rate of interest borne by outstanding Debentures.....	.....
13. Average rate of Interest paid for money borrowed—	
Debentures.....	.....
Debenture Stock.....	.....
Deposits, 3 per cent.....	.....
14. Total amount of Interest paid and accrued during the year.	32 45
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	4,499 90

16. Estimated value of Real Estate under Mortgage.....	459,300 00
17. Amount overdue and in default on Mortgages	4,510 11
18. Amount of Mortgages payable by instalments.....	129,256 72
19. Amount invested and secured by Mortgage Deeds.....	145,072 88
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—3.....	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	1,387 75
22. Value of Mortgaged property held for sale.....	21,150 00
23. Amount chargeable against such property.....	21,157 16
24. Present cash value of Investments on Mortgages and other Securities.....	142,666 96
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—5 and 6 per cent.....	.....
26. Estimated average rate Mortgages or other Securities respectively yield—9 per cent.....	.....
27. Estimated average rate current during the year—7 p c.....	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—9 per cent.....	.....

Attested by

AUGUSTIN GABOURY,
President.

GODFROI GOURDEAU,
Secretary.

Before

S. P. SIROIS,
Justice of the Peace.

CITY QUEBEC, 2nd March, 1889.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VICTORIA, CHAPTER 34.

CAPITAL STOCK.

President—F. KEROUAC.
Vice-President—G. BOUCHARD.

CAPITAL AUTHORIZED ..... Not Limited.
CAPITAL SUBSCRIBED $184,700.00

Manager—ROBT. LAROCHE.
Head Office—QUEBEC.

Li bilities	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($184,700) upon which has been paid	184,579 70	
3. Accumulating Stock		
4. Reserve Fund	21,000 00	
5. Dividends declared and unpaid	6,243 94	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	883 85	
Liabilities to Stockholders		212,707 49
8. Deposits	298 85	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified), viz.:		
Liabilities to the Public		298 85
Total Liabilities		213,006 34

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	170,534 39	
2. Dominion Securities		
3. Provincial Securities	291 66	
4. County or City Securities		
5. Township, Town or Village Securities		
6 School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	23,546 79	
9. Otherwise secured (description specified), viz.		
Total		194,372 84
B. Property owned—		
10. Dominion Securities--present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures	250 00	
17. Cash on hand	63 41	
18, Cash in Banks	384 00	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified)—present cash value—		
Real Estate $16,845 00		
Rents, Insurance, Judgments and Notes 1,091 09		
	17,936 09	
Total Property owned		18,633 50
Total Assets		213,006 34

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—Nov., 1874	
2. Dividend declared during the year—6 per cent. and amount	11,074 26
3. Amount loaned during the year	66,921 50
4. Amount received from borrowers during the year	61,375 82
5. Amount received from depositors during the year	
6. Amount repaid to depositors during the year	
7. Amount borrowed for purpose of investment	
8. Securities given for such amount	
9. Debentures issued by the Company during the year	
10. Debentures repaid by the Company during the year	
11. Debentures of the Company which will mature within one year	
12. Rate of Interest borne by outstanding Debentures— p. c.	
13. Average rate of Interest paid for money borrowed—	
Debentures	
Debenture Stock	
Deposits	
14. Total amount of Interest paid and accrued during the year	
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	2,798 34

16. Estimated value of Real Estate under Mortgage	410,725 00
17. Amount overdue and in default on Mortgages	4,126 07
18. Amount of Mortgages payable by instalments	143,540 62
19. Amount invested and secured by Mortgage Deeds	170,534 39
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—3	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	443 10
22. Value of Mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of Investments on Mortgages and other Securities	195,206 09
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Face value with accrued interest only	
26. Estimated average rate Mortgages or other Securities respectively yield	
27. Estimated average rate current during the year—9 p.c.	
27. Estimated average rate Mortgages or other Securities were originally calculated to yield	

Attested by

F. KIROUAC,
President.

P. J. BAZIN,
Auditor.

Before

ALEX. GAUVREAU,
Notary Public and Commissioner, Superior Court, District of Quebec.

QUEBEC, 27th February, 1889.

STATEMENT of the Affairs of the Permanent Building Society of the District of Iberville, on the 1st January, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTE OF LOWER CANADA, CHAPTER 69, AND SPECIALLY THE STATUTE OF QUEBEC, 36 VICTORIA, CHAPTER 78.

CAPITAL STOCK.

President—E. L'ECUYER, Esq.
Vice-President—THOS. SHERIDAN, Esq.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... $100,000

Manager and Sec.-Treas—A. T. E. L'ECUYER.
Head Office—ST. JOHN'S, P.Q.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	100,000 00	
2. Capital Stock subscribed ($100,000) upon which has been paid		
3. Accumulating Stock	45,633 65	
4. Reserve Fund	18,000 00	
5. Dividends declared and Unpaid	3,578 00	
6. Profits on Accumlating Stock	7,901 35	
7. Contingent Fund and Unappropriated Profits	16,478 99	
Liabilities to Stockholders		191,591 99
8. Deposits	206,501 96	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified), viz.		
Liabilities to the Public		206,501 96
Total Liabilities		398,093 95

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	215,022 99	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock	56,937 94	
9. Otherwise secured (description specified), viz : Notes	65,055 65	
Total		337,016 58
B. Property owned—		
10. Dominion Securities -present cash value		
11. Provincial do do		
12 County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand	4,263 39	
18. Cash in Banks	56,813 98	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified)—present cash value		
Total Property owned		61,077 37
Total Assets		398,093 95

1. Date of Company or Society's Establishment—Jan. 1, 1869...	.....
2. Dividend declared during the year—6 per cent. and amount	6,000 00
3. Amount loaned during the year.....	273,738 24
4. Amount received from borrowers during the year.....	222,425 13
5. Amount received from depositors during the year.....	270,750 20
6. Amount repaid to depositors during the year	287,735 19
7. Amount borrowed for purpose of investment.....	.....
8. Securities given for such amount.	.....
9. Debentures issued by the Company during the year.....	.....
10. Debentures repaid by the Company during the year..	.....
11 Debentures of the Company which will mature within 1 year	
12. Rate of interest borne by outstanding Debentures— per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures	.....
Debenture Stock.....	.....
Deposits—3 per cent.....	.....
14. Total amount of Interest paid and accrued during the year..	18,153 26
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	2,091 62

16. Estimated value of Real Estate under Mortgage	400,000 00
17. Amount overdue and in default on Mortgages.....	53,057 75
18. Amount of Mortgages payable by instalments.....	45,213 96
19. Amount invested and secured by Mortgage Deeds.....	198,629 08
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—2	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	3,698 90
22. Value of Mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of Investments on Mortgages and other Securities..	330,428 54
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6 per cent.....	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6½ per cent	.....
27. Estimated average rate current during the year—6 to 7 p.c.	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent	.....

Attested by

A. T. E. L'ECUYER,
Secretary-Treasurer.

A. DAVIGNON,
Auditor.

Before

GEO. H. WILKINSON, *J.P.*

ST. JOHN'S, 26th February, 1889.

STATEMENT of the Affairs of the Lévis Permanent Building Society, on the 2nd April, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES OF CANADA, CHAPTER 69.

CAPITAL STOCK.

President—GEORGE CARRIER.
Vice-President—JOSEPH DURAND.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... $84,960

Manager—T. CARRIER.
Head Office—LÉVIS.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	38,708 00	
2. Capital Stock subscribed ($84,960) upon which has been paid		
3. Accumulating Stock		
4. Reserve Fund		
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	11,911 47	
Liabilities to Stockholders		50,619 47
8. Deposits	2,635 00	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified) viz.:		
To shareholders for expired shares	2,002 50	
Instalments paid in advance	1,017 02	
Liabilities to the Public		5,654 52
Total Liabilities		56,273 99

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	46,509 60	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their stock		
9 Otherwise secured (description specified) viz.:		
Total		46,509 60
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand	81 77	
18. Cash in Banks	782 96	
19. Office Premises		
20. Loans secured on Real Estate held for sale	5,700 00	
21. Other property (description specified) present cash value—		
Instalments on properties sold	3,148 91	
Rent of properties	50 75	
Total Property owned		9,764 39
Total Assets		56,273 99

1. Date of Company or Society's Establishment—3rd May, 1869	.....
2. Dividend declared during the year	.....
3. Amount loaned during the year	7,625 00
4. Amount received from borrowers during the year	7,793 00
5. Amount received from depositors during the year	7,727 45
6. Amount repaid to depositors during the year	6,864 00
7. Amount borrowed for purpose of Investment	2,635 00
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of Interest borne by outstanding Debentures, per cent	.....
13. Average rate of Interest paid for money borrowed—	
Debentures	.....
Debenture Stock	.....
Deposits, 4 to 5 per cent	.....
14. Total amount of Interest paid and accrued during the year	3,296 50
15 Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	971 61

16. Estimated value of Real Estate under Mortgage	189,100 00
17. Amount overdue and in default on Mortgages	6,790 78
18. Amount of Mortgages payable by instalments	47,397 43
19. Amount invested and secured by Mortgage Deeds	46,509 60
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—one	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	616 26
22. Value of Mortgaged property held for sale	5,700 00
23. Amount chargeable against such property	5,700 00
24. Present cash value of Investments on Mortgages and other Securities	55,358 51
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6 per cent	.....
26 Estimated average rate Mortgages or other Securities respectively yield—9 to 10 per cent	.....
27. Estimated average rate current during the year—9 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—11 to 12 per cent	.....

Attested by

GEORGE CARRIER,
President.

PIERRE N. HAMEL,
Auditor.

Before

CHAS. DARVEAU, *C.C.S.*,
District of Quebec.

LÉVIS, 6th March, 1889.

STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Company, on the 30th September, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES' ACT, 12 VICT., AND OF A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49-50 VICT., CAP. 66.

CAPITAL STOCK.

President—LINDSAY B. LAWFORD.
Vice-President—GEORGE E. RIOUX.

CAPITAL AUTHORIZED $250,000
CAPITAL SUBSCRIBED 204,300

Manager—SAMUEL J. FOSS.
Head Office—SHERBROOKE.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	103,100 00	
2. Capital Stock subscribed ($1,200), upon which has been paid	130 00	
3 Accumulating Stock		
4 Reserve Fund	1,235 00	
5. Dividends declared and unpaid	3,091 30	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits		
Liabilities to Stockholders		107,556 30
8. Deposits	58,776 42	
9. Debentures payable in Canada	1,400 00	
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock	1,227 64	
13. Owing to Banks	1,422 48	
14. Other Liabilities (description specified), viz.		
Liabilities to the Public		62,826 54
Total Liabilities		170,382 84

Assets.	$ cts	$ cts.
A. Current Loans secured on—		
1. Real Estate	160,592 58	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified), viz.	4,548 04	
Total		165,140 62
B. Property owned—		
10. Dominion Securities--present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities —present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Banks	104 22	
19. Office Premises		
20. Loans secured on Real Estate held for sale.		
21. Other Property (description specified)—present cash value—		
Real Estate	5,100 00	
Arrears of rent	38 00	
Total Property owned		5,242 22
Total Assets		170,382 84

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—Sept., 1874	.....	16. Estimated value of Real Estate under Mortgage	320,000 00
2. Dividend declared during the year—6 per cent. and amount	6,161 30	17. Amount overdue and in default on Mortgages	.....
3. Amount loaned during the year	43,513 81	18. Amount of Mortgages payable by instalments	.....
4. Amount received from borrowers during the year	33,292 67	19. Amount invested and secured by Mortgage Deeds	160,592 58
5. Amount received from depositors during the year	62,064 91	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors during the year	33,402 32	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purpose of investment—Nil, except Deposits and proceeds of Debentures	.....	22. Value of Mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the Company during the year	1,400 00	24. Present cash value of Investments on Mortgages and other Securities	165,140 62
10. Debentures repaid by the Company during the year	1,000 00	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—None discounted; all straight mortgages	.....
11. Debentures of the Company which will mature within one year	1,400 00	26. Estimated average rate Mortgages or other Securities respectively yield—7 per cent	.....
12. Rate of interest borne by outstanding Debentures—5 per ct.	.....	27. Estimated average rate current during the year—7 per cent	.....
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7 per cent	.....
Debentures, 5 per cent	.....		
Debenture Stock	.....		
Deposits, 5 per cent.	.....		
14. Total amount of Interest paid and accrued during the year.	2,647 59		
15. Expenses during the year, including Commission, Agency, and all other expenses at Head Office, or elsewhere, not directly chargeable to or on account of borrowers	878 55		

Attested by

LINDSAY B. LAWFORD,
President.

SAMUEL J. FOSS,
Secretary-Treasurer.

Before

E. P. PELTON, *J.P.*

SHERBROOKE, 1st March, 1889.

STATEMENT of the Affairs of the Netherlands American Land Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—
Vice-President—

CAPITAL AUTHORIZED $2,000,000
CAPITAL SUBSCRIBED 550,000

Manager—
Head Office—HOLLAND.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up—about	550,000 00	
2. Capital Stock subscribed ($.....), upon which has been paid		
3. Accumulating Stock		
4. Reserve Fund		
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits		
Liabilities to Stockholders		550,000 00
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere—about	800,000 00	
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified), viz.		
Liabilities to the Public		800,000 00
Total Liabilities		1,350,000 00

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	1,121,700 00	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6. School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9. Otherwise secured (description specified, viz.		
Total		1,121,700 00
B. Property owned—		
10. Dominion Securities--present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand		
18. Cash in Banks	78,300 00	
19. Office Premises		
20. Loans secured on Real Estate held for sale		
21. Other property (description specified)—present cash value—50,000 acres of land, about	150,000 00	
Total Property owned		228,300 00
Total Assets		1,350,000 00

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment		16. Estimated value of Real Estate under Mortgage	
2. Dividend declared during the year— per cent. and amount		17. Amount overdue and in default on Mortgages	
3. Amount loaned during the year		18. Amount of Mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by Mortgage Deeds	
5. Amount received from depositors during the year		20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount repaid to depositors during the year		21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purpose of investment		22. Value of Mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the Company during the year		24. Present cash value of Investments on Mortgages and other Securities	
10. Debentures repaid by the Company during the year		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	
11. Depentures of the Company which will mature within one year		26. Estimated average rate Mortgages or other Securities respectively yield	
12. Rate of Interest borne by outstanding Debentures		27. Estimated average rate current during the year	
13. Average rate of Interest paid for money borrowed —		28. Estimated average rate Mortgages or other Securities were originally calculated to yield	
Debentures			
Debenture Stock			
Deposits			
14. Total amount of Interest paid and accrued during the year			
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers			

Attested by

ISAAC C. JOLLES,
General Agent.

Before
J. B. HARTSINCK,
Notary Public.

CITY ST. PAUL, RAMSEY CO., MINN., 7th February, 1889.

STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund, on the 1st February, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 12 VICTORIA, CHAP. 42, OF NOVA SCOTIA, AND THE AMENDMENTS THEREOF, AND ALSO OF CHAP. 114 OF THE ACTS OF THE PARLIAMENT OF CANADA, 1887.

CAPITAL STOCK

President—JOHN P. MOTT.
Vice-President—Hon. D. McN. PARKER, M.D.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED..... "

Manager—CHAS. H. LONGARD.
Head Office—95 Hollis Street, HALIFAX.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($.....), upon which has been paid		
3. Accumulating Stock	456,732 88	
4. Reserve Fund		
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock—Not estimated separately		
7. Contingent Fund and Unappropriated Profits		
Liabilities to Stockholders		456,732 88
8. Deposits	105,240 18	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock	1,703 10	
13. Owing to Banks		
14. Other Liabilities (description specified), viz.		
Liabilities to the Public		106,943 28
Total Liabilities		563,676 16

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	484,227 06	
2. Dominion Securities		
3. Provincial Securities		
4. County or City Securities		
5. Township, Town or Village Securities		
6 School Section Securities		
7. Loan Companies Debentures		
8. Loans to Shareholders on their Stock		
9 Otherwise secured (description specified), viz.: Balance of Assessment on all Shares, 1886 and 1887	18,689 35	
Total		502,916 41
B. Property owned—		
10 Dominion Securities–present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures—Not estimated		
17. Cash on hand		
18. Cash in Banks (Union Bank of Halifax)	1,011 56	
19. Office Premises	12,000 00	
20. Loans secured on Real Estate held for sale		
21. Other Property (description specified)—present cash value—Real Estate owned by Society	47,748 19	
Total Property owned		60,759 75
Total Assets		563,676 16

1. Date of Company or Society's Establishment—August, 1850	.....
2. Dividend declared during the year—Pay no dividends...	.....
3. Amount loaned during the year.	130,666 60
4. Amount received from borrowers during the year—Not estimated separately	.....
5. Amount received from depositors during the year	48,462 82
6. Amount repaid to depositors during the year	36,860 98
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of Interest borne by outstanding Debentures— p. c.	.....
13. Average rate of Interest paid for money borrowed—	
Debentures, per cent	.....
Debenture Stock	.....
Deposits, 4·37 per cent	.....
14. Total amount of Interest paid and accrued during the year—Not applicable to this Society	.....
15. Expenses during the year, including Commission, Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	.....
16. Estimated value of Real Estate under Mortgage	.....
17. Amount overdue and in default on Mortgages	.....
18. Amount of Mortgages payable by instalments—As above	.....
19. Amount invested and secured by mortgage deeds	.....
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—4	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	3,678 71
22. Value of Mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities—As above	.....
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6 per cent	.....
26. Estimated average rate Mortgages or other securities respectively yield—6 per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate Mortgages or other securities were originally calculated to yield—6 per cent	.....

Attested by

JOHN P. MOTT,
President.

CHAS. H. LONGARD,
Secretary-Treasurer.

Before

BENJ. G. GRAY,
Master of the Supreme Court of Nova Scotia.

HALIFAX, 16th February, 1889.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company (Limited), on 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 113, OF ACTS OF PARLIAMENT OF CANADA, 50-51 VICTORIA.

CAPITAL STOCK.

President—S. M BROOKFIELD.
Vice-President—W. C. SILVER.

CAPITAL AUTHORIZED ..... $500,000, power to increase to $3,000,000.
CAPITAL SUBSCRIBED..... 173,900.

Manager—A. WHITMAN.
Head Office—Halifax.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up	.....	
2. Capital Stock subscribed ($173,900), upon which has been paid	70,370 00	
3. Accumulating Stock	.....	
4. Reserve Fund	645 41	
5 Dividends declared and unpaid	1,565 10	
6. Profits on Accumulating Stock	.....	
7. Contingent Fund and Unappropriated Profits	.....	
Liabilities to Stockholders	.....	72,580 51
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture Stock	.....	
12. Interest on Deposits, Debentures and Debenture Stock	.....	
13. Owing to Banks	.....	
14. Other Liabilities (description specified) viz.:	.....	
Liabilities to the Public	.....	.....
Total Liabilities	.....	72,580 51

Assets.	$ cts.	$ cts.
A. Current Loans secured on—		
1. Real Estate	69,548 51	
2. Dominion Securities	.....	
3. Provincial Securities	.....	
4. County or City Securities	.....	
5. Township, Town or Village Securities	.....	
6. School Section Securities	.....	
7. Loan Companies Debentures	.....	
8. Loans to Shareholders on their Stock	.....	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	69,548 51
B. Property owned—		
10. Dominion Securities--present cash value	.....	
11. Provincial do do	.....	
12. County or City do do	.....	
13. Township, Town or Village Securities—present cash value	.....	
14. School Section Securities—present cash value	.....	
15. Loan Companies Debentures	.....	
16. Office Furniture and Fixtures--value under $200 not considered in statement	.....	
17. Cash on hand	183 03	
18. Cash in Banks	1,398 97	
19. Office Premises	.....	
20. Loans secured on Real Estate held for sale	.....	
21. Other Property (description specified), present cash value—See above	.....	
Charge balance of organization expenses	1,450 00	
Total Property owned	.....	3,032 00
Total Assets	.....	72,580 51

1. Date of Company or Society's Establishment—A.D. 1888		16. Estimated value of Real Estate under Mortgage	156,125 00
2. Dividend declared during the half year—3 per cent. 1st call of $52,170, and amount	1,565 10	17. Amount overdue and in default on Mortgages	27 78
3. Amount loaned during the year	69,435 00	18. Amount of Mortgages payable by instalments	60,885 00
4. Amount received from borrowers during the year	1,551 03	19. Amount invested and secured by Mortgage Deeds	69,548 51
5. Amount received from depositors do		20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount repaid to Depositors do		21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purpose of investment		22. Value of Mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the Company during the year		24. Present cash value of Investments on Mortgages and other Securities	69,548 51
10. Debentures repaid by the Company during the year		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6, 7, 7½ and 8 per cent	
11. Debentures of the Company which will mature within one year		26. Estimated average rate Mortgages or other Securities respectively yield—6 to 7 per cent	
12. Rate of interest borne by outstanding Debentures— p.c		27. Estimated average rate current during the year—6 to 7 per cent	
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield	
Debentures			
Debenture Stock			
Deposits			
14. Total amount of Interest paid and accrued during the year	2,972 59		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	262 08		

Attested by

ALFRED WHITMAN,
Manager.

GEORGE E. FAULKNER,
Auditor.

Before

WILLIAM L. BARSS,
A Commissioner of the Supreme Court for the County of Halifax.

HALIFAX, 6th March, 1889.